

ISIN
DE000PH2WC14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	130.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.36000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.36000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.36000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.36000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.36000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.36000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.22000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.22000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.48000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.48000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.48000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	116.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	116.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.43000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.53000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	19.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	23.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	20.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)