

ISIN
DE000PH2WCH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.87000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	6.68000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.45000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.45000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.04000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.48000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.48000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.49000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.49000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.22000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.22000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.07000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.22000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.34000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.43000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.43000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.54000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.60000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.34000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.12000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.20000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.98000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.89000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.75000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.75000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.56000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.70000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.70000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.05000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.58000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.17000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.30000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.52000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.52000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.52000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.78000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.48000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.48000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.50000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.50000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.76000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.68000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	28.54000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.54000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.50000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.50000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.47000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.47000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.60000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.67000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.35000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.01000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.20000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.20000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.62000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.51000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.51000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.37000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.94000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.45000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.13000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.13000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.95000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	19.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.58000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.52000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.87000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.34000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.02000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.02000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.79000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.66000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.70000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.62000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.42000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.24000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.24000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.87000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.56000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.58000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.70000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.31000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.24000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.05000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.70000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.74000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.91000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.62000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	18.76000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.80000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.18000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.70000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.47000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.99000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)