

ISIN
DE000PH2WCJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.43000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.43000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.37000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.37000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.59000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.83000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.48000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.47000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.47000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.60000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.75000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.75000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.04000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.97000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.97000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.83000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.70000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.70000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.71000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.44000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.62000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.62000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.20000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.20000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.15000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.15000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.24000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.87000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.87000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.08000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.33000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.07000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.72000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.96000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.96000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.66000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.66000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.11000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.92000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.95000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.98000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.98000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.37000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.12000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.02000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.75000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.75000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.97000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.78000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.78000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.29000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	24.70000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.05000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.05000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.03000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.58000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.58000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.58000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.97000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.20000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.20000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.37000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.37000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.68000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.69000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.71000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.71000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.01000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.01000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.19000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.19000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.73000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.29000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.75000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.35000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.11000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.11000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.27000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.26000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.26000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.55000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.97000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.97000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.19000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.48000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.70000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.11000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.11000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.07000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	26.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.34000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.69000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.65000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.13000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.29000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.29000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.34000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.88000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.82000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.83000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.83000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.56000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.56000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.27000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.27000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.27000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.27000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.61000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.67000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.55000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.91000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.14000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.14000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.38000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.76000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.21000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.21000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.48000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.02000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.72000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.30000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.12000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.78000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.73000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.42000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.50000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.72000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.72000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.63000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.63000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.47000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.07000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.07000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	27.20000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.65000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.26000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.91000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.70000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.97000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.97000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.18000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.53000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.99000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.93000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.83000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.45000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.51000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.57000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.18000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.38000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.87000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.11000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.11000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.52000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.16000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.42000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.27000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.78000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)