

ISIN
DE000PH2WFH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	35.28000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.28000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.28000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.28000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.99000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.57000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.57000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.60000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.60000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.60000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.76000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	38.45000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	38.45000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.34000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.49000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	56.99000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	56.99000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.66000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.66000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.77000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.07000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.31000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	60.40000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	60.40000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.07000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	43.88000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	44.22000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	44.22000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.09000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.09000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.04000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.04000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.04000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.02000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	46.01000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	46.01000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	46.01000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	46.01000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	46.01000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	46.01000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	38.05000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.05000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	38.05000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	38.05000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	38.05000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	28.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	28.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.62000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	37.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	37.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	37.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.68000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.68000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	39.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	39.03000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	39.03000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.03000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	41.13000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	41.13000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	42.90000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.24000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.24000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	40.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	40.62000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	50.41000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	47.84000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	42.04000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	42.04000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	40.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	41.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	41.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	41.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	40.01000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.01000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.95000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.40000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.84000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.84000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	40.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.05000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.20000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	44.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	44.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.83000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.83000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	41.59000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	42.58000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	38.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	49.41000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	44.69000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	44.69000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	41.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.05000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.13000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.76000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.76000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	47.52000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	49.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	49.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	49.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	45.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	49.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	49.08000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.50000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	42.90000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	40.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	35.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	31.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)