

ISIN
DE000PH2WFJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	29.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.65000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.68000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.68000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.75000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.69000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.69000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	52.99000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	52.99000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	36.96000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.96000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.92000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.15000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.29000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	55.83000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	55.83000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	38.09000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	43.53000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	46.97000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	46.97000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.92000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	36.67000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.53000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.53000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.53000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	39.37000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	49.06000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	49.06000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	49.06000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	49.06000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	49.06000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	49.06000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	37.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	35.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	35.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	35.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.76000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.76000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	41.08000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	41.08000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	41.86000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.35000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.35000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	40.31000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	40.31000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	48.71000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	46.20000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	41.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	41.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	39.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	41.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	41.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	41.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	38.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	38.89000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.63000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.34000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.52000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.52000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	37.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.81000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	43.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.27000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.27000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.41000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	38.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	48.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	44.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	44.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	41.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	39.27000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	43.26000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	46.89000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	48.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	48.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	48.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	45.49000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	48.79000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	49.24000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	43.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	42.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	39.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	39.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	32.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	30.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)