

ISIN
DE000PH2WM12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	1133.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1581.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1581.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	253.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	310.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	155.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	162.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	226.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.43000 (%)	121.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	148.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	184.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	184.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	153.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	183.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	224.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.75000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.75000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.75000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.67000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.13000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.79000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	40.06000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	37.62000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	47.06000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	47.06000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.87000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.83000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.83000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.42000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.26000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.26000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.94000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.19000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.04000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.04000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.44000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.69000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.13000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.74000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.91000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.48000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.62000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.70000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	25.88000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.71000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.71000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.49000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.44000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.44000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.56000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.78000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.45000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.65000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.60000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.51000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	28.17000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.17000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.37000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.51000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.66000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.85000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.85000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.26000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.19000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.41000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.87000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.59000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.62000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.62000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.01000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.80000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	26.37000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.61000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.79000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.13000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.24000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.07000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.28000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.86000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	30.86000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.86000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.04000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.04000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.93000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.29000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	22.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)