

ISIN
DE000PH2WM61

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 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	1222.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1799.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1799.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	249.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	333.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	178.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	188.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	292.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	154.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	220.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	220.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	193.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	227.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	294.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	148.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	148.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	148.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	124.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.99000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	32.31000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	42.95000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	42.95000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.24000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.10000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.10000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.66000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.70000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.14000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.14000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.22000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.72000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.55000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	36.21000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.71000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.54000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.47000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.02000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	27.48000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.07000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.07000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.90000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.93000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.18000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	35.81000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.20000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.36000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.48000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.73000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.09000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.75000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.52000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.71000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	39.58000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.58000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.04000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	40.85000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.72000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.88000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.40000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.40000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.69000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.85000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.15000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.36000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.36000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.77000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.19000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.12000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.94000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.71000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.28000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.22000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.22000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.56000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.62000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.62000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.60000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.60000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.60000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.98000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	30.98000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.59000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.59000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.97000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.09000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.09000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.50000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	28.67000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.41000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.12000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.80000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.14000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.63000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.07000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.47000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.72000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.06000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.08000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.81000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.18000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	40.18000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.18000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.23000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.88000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.88000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.31000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.31000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.07000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.07000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.89000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.30000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.44000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.75000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.24000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.24000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.05000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.39000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	28.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	25.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)