

ISIN
DE000PH2WMB6

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.16000 (%)	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 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	273.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	273.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	283.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	283.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	121.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	18.21000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.63000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.63000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.60000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.60000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.38000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.46000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.60000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.60000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.87000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.87000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.93000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.78000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.64000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.50000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.93000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.93000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.91000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	17.46000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.10000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.10000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.56000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.28000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.28000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.13000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.24000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.29000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.04000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)