

ISIN
DE000PH2WMD2

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 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	337.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	337.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	357.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	357.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	137.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.39000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.17000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.17000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.17000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.93000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.14000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.14000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.60000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.60000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.13000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.24000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.82000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.50000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.62000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.62000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.48000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	20.25000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.78000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.78000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.60000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.60000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.76000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.59000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.59000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.50000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.75000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.04000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)