

ISIN
DE000PH2WME0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	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 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	372.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	372.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	400.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	400.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	145.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.52000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.26000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.54000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.54000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.66000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.66000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.61000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.63000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.57000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.54000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.79000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	16.79000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.00000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.50000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.50000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.24000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.16000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.16000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.87000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.87000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.39000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.23000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.23000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.05000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.03000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.27000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.49000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.29000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.94000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.94000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.45000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)