

ISIN
DE000PH2WMG5

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	449.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	449.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	495.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	162.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	162.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.03000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.03000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.34000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	11.34000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.49000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.02000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.20000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.62000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.62000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.08000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.08000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.44000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.47000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.47000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.31000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.56000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.42000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.62000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.82000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.21000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.91000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.91000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	13.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)