

ISIN
DE000PH2WMJ9

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	532.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	532.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	602.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	179.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	179.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.35000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.35000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.24000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.63000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.95000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	16.47000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.10000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.10000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.42000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.42000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.01000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.05000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.05000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.56000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.95000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.17000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.46000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.64000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.50000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.43000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.43000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.36000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.36000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.03000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.65000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	17.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.64000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)