

ISIN
DE000PH2WMK7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	575.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	660.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	660.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	169.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	169.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.58000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.58000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	15.73000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.69000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.69000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.05000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.07000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.15000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.04000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.04000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.18000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.26000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.93000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.50000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.31000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.15000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.61000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.61000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.57000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.41000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.36000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.98000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.66000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	18.66000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.75000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)