

ISIN
DE000PH2WML5

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 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	619.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	619.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	720.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	195.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	195.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.02000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.99000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	13.81000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.14000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.14000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.30000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.65000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.65000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.21000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.97000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.20000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.02000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.27000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.09000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.03000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.03000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.94000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.94000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.10000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.74000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.29000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	20.29000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.71000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)