

ISIN
DE000PH2WMM3

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 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	662.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	662.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	782.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	203.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	203.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	69.17000 (%)	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 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.33000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	11.55000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.48000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.48000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.19000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.69000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.76000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.82000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.77000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.61000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.72000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.72000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.46000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.46000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.74000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.56000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.95000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.95000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	22.70000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.48000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.41000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.69000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.69000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.28000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	10.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)