

ISIN
DE000PH2WMP6

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 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	750.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	910.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	910.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	213.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	213.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.56000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	5.14000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.94000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.94000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.48000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.68000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.80000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	32.20000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	35.51000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	39.08000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.54000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.54000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.32000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.32000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.12000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.56000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.71000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.34000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	25.34000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.52000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.28000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.76000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.76000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.76000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.18000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.46000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.33000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.34000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.14000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	12.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	15.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)