

ISIN
DE000PH2WMQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	792.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	792.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	975.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	222.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	222.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.10000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.10000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.91000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.66000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.66000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.88000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.33000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.57000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	33.31000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	37.20000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.43000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.80000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.80000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	39.51000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.51000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.12000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.05000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.24000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.24000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	25.83000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.69000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.61000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.79000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.79000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.54000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.68000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.68000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.09000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.12000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.12000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	14.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	15.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.54000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	14.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)