

ISIN
DE000PH2WMR2

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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	834.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1040.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1040.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	228.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	234.94000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.29000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.33000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.33000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.31000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	36.18000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.92000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	34.19000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	38.86000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	41.68000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.59000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.59000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	43.32000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	43.32000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.06000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	39.43000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.80000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.43000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	28.43000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.60000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.67000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.76000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.43000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.98000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.89000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.68000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.84000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.41000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.15000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.15000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.63000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.21000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	14.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.39000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.60000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	18.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	11.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)