

ISIN
DE000PH2WMT8

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	875.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1106.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1106.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	233.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	245.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.07000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.08000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.08000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.48000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	36.75000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.89000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	34.78000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	39.70000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.46000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.74000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.74000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	46.53000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	46.53000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.22000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	42.67000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.88000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.69000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	29.69000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.53000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.63000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.54000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.54000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.54000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.42000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.36000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.36000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.43000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.43000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.41000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.34000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.34000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.68000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.68000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.56000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	15.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.63000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.63000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.12000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	20.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.94000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	12.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)