

ISIN
DE000PH2WMU6

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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	914.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1170.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1170.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	237.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	255.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.32000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.95000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.95000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.51000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.35000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.09000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	35.01000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	40.78000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	39.58000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.14000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.14000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	49.18000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	49.18000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.93000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	46.01000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.27000 (%)	122.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.67000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	30.67000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.15000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.43000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.43000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.43000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.25000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.99000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.13000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.32000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.18000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.80000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.80000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.94000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.28000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.28000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.66000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.89000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.05000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.05000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.69000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.23000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	17.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.17000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.49000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.03000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.88000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.74000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.61000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.61000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.45000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	20.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	20.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	13.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)