

ISIN
DE000PH2WMV4

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	951.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1234.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	1234.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	241.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	264.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.29000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.29000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.41000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.59000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.48000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	34.36000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	41.86000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.79000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	52.33000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	52.33000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	39.09000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	48.79000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.93000 (%)	145.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.50000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	31.50000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.56000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.48000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.14000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.14000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.14000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.02000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.74000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.26000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.36000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.19000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.96000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.96000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.73000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.07000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.07000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.98000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.16000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.08000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.08000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.81000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.93000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	18.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.82000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.60000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.16000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.01000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.78000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.78000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.72000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	22.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	14.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)