

ISIN
DE000PH2WP27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.93000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.93000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.69000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)

12-06-2022	7.69000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.69000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.21000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.68000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.12000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.12000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.27000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.19000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.19000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.19000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.72000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.72000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.92000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.59000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.59000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.73000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.85000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.85000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.53000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.53000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.54000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.42000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.92000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.34000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.48000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.48000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	8.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	11.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)