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DE000PH2WS73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	22 EUR	10 EUR	0 EUR	0 EUR
08-06-2023	16 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	12 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	33 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	19 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	41 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	59 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	34 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	53 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	75 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	45 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	18 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	22 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	46 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	47 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	43 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	51 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	40 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	47 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	43 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	55 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	56 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	75 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	64 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	61 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	66 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	51 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	66 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	61 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	64 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	43 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	40 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	44 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	35 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	83 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	51 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	56 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	57 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	46 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	57 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	68 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	64 EUR	0 EUR	0 EUR	0 EUR

25-03-2023	74 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	58 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	62 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	66 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	96 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	84 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	104 EUR	14 EUR	0 EUR	0 EUR
18-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	78 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	71 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	65 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	65 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	77 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	77 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	81 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	93 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	93 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	114 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	92 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	92 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	103 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	103 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	103 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	97 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	88 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	85 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	92 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	87 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	100 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	100 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	108 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	108 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	123 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	123 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	226 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	169 EUR	41 EUR	0 EUR	0 EUR
04-01-2023	164 EUR	10 EUR	0 EUR	0 EUR
03-01-2023	206 EUR	12 EUR	0 EUR	0 EUR
02-01-2023	185 EUR	12 EUR	0 EUR	0 EUR
31-12-2022	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2022	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	10.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	8.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	6.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)