

ISIN
DE000PH2WUC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	9527 EUR	4900 EUR	0 EUR	0 EUR
13-06-2023	9800 EUR	4900 EUR	0 EUR	0 EUR
09-06-2023	9628 EUR	4900 EUR	0 EUR	0 EUR
08-06-2023	9572 EUR	4900 EUR	0 EUR	0 EUR
07-06-2023	9559 EUR	4900 EUR	0 EUR	0 EUR
06-06-2023	9541 EUR	4900 EUR	0 EUR	0 EUR
03-06-2023	9575 EUR	4900 EUR	0 EUR	0 EUR
02-06-2023	9330 EUR	4900 EUR	0 EUR	0 EUR
01-06-2023	9500 EUR	4900 EUR	0 EUR	0 EUR
31-05-2023	9510 EUR	4900 EUR	0 EUR	0 EUR
30-05-2023	9592 EUR	4900 EUR	0 EUR	0 EUR
25-05-2023	9442 EUR	4900 EUR	0 EUR	0 EUR
23-05-2023	8887 EUR	4900 EUR	0 EUR	0 EUR
22-05-2023	8747 EUR	4900 EUR	0 EUR	0 EUR
19-05-2023	9577 EUR	4900 EUR	0 EUR	0 EUR
18-05-2023	9918 EUR	4900 EUR	0 EUR	0 EUR
17-05-2023	9776 EUR	4900 EUR	0 EUR	0 EUR
16-05-2023	9878 EUR	4900 EUR	0 EUR	0 EUR
13-05-2023	9885 EUR	4900 EUR	0 EUR	0 EUR
12-05-2023	9544 EUR	4900 EUR	0 EUR	0 EUR
11-05-2023	9698 EUR	4900 EUR	0 EUR	0 EUR
10-05-2023	9244 EUR	4900 EUR	0 EUR	0 EUR
09-05-2023	9526 EUR	4900 EUR	0 EUR	0 EUR
05-05-2023	9396 EUR	4900 EUR	0 EUR	0 EUR
04-05-2023	9400 EUR	4900 EUR	0 EUR	0 EUR
03-05-2023	9406 EUR	4900 EUR	0 EUR	0 EUR
02-05-2023	9250 EUR	4900 EUR	0 EUR	0 EUR
29-04-2023	9161 EUR	4900 EUR	0 EUR	0 EUR
27-04-2023	8860 EUR	4900 EUR	0 EUR	0 EUR
26-04-2023	8607 EUR	4900 EUR	0 EUR	0 EUR
25-04-2023	8419 EUR	4700 EUR	0 EUR	0 EUR
21-04-2023	7651 EUR	4200 EUR	0 EUR	0 EUR
20-04-2023	7956 EUR	4300 EUR	0 EUR	0 EUR
19-04-2023	7730 EUR	4200 EUR	0 EUR	0 EUR
17-04-2023	7357 EUR	4000 EUR	0 EUR	0 EUR
15-04-2023	7599 EUR	4200 EUR	0 EUR	0 EUR
13-04-2023	7398 EUR	4000 EUR	0 EUR	0 EUR
12-04-2023	6177 EUR	3100 EUR	0 EUR	0 EUR
11-04-2023	6535 EUR	4300 EUR	0 EUR	0 EUR
06-04-2023	6576 EUR	3400 EUR	0 EUR	0 EUR
04-04-2023	5535 EUR	2700 EUR	0 EUR	0 EUR
01-04-2023	6473 EUR	3300 EUR	0 EUR	0 EUR
31-03-2023	7817 EUR	4200 EUR	0 EUR	0 EUR
30-03-2023	8274 EUR	4500 EUR	0 EUR	0 EUR
29-03-2023	8578 EUR	4700 EUR	0 EUR	0 EUR
28-03-2023	8657 EUR	4800 EUR	0 EUR	0 EUR
26-03-2023	0 EUR	8447 EUR	0 EUR	0 EUR
25-03-2023	7772 EUR	4100 EUR	0 EUR	0 EUR
24-03-2023	7309 EUR	3700 EUR	0 EUR	0 EUR

23-03-2023	6307 EUR	3000 EUR	0 EUR	0 EUR
22-03-2023	6447 EUR	3000 EUR	0 EUR	0 EUR
21-03-2023	7171 EUR	3600 EUR	0 EUR	0 EUR
18-03-2023	6412 EUR	3000 EUR	0 EUR	0 EUR
17-03-2023	6244 EUR	3846 EUR	0 EUR	0 EUR
18-02-2023	3627 EUR	1099 EUR	0 EUR	0 EUR
17-02-2023	3764 EUR	1163 EUR	0 EUR	0 EUR
16-02-2023	2945 EUR	1926 EUR	0 EUR	0 EUR
15-02-2023	2524 EUR	1707 EUR	0 EUR	0 EUR
14-02-2023	2570 EUR	1546 EUR	0 EUR	0 EUR
14-02-2023	2570 EUR	1546 EUR	0 EUR	0 EUR
13-02-2023	2635 EUR	1556 EUR	0 EUR	0 EUR
11-02-2023	2635 EUR	1556 EUR	0 EUR	0 EUR
10-02-2023	2966 EUR	1720 EUR	0 EUR	0 EUR
09-02-2023	2966 EUR	1720 EUR	0 EUR	0 EUR
08-02-2023	2883 EUR	1950 EUR	0 EUR	0 EUR
07-02-2023	2570 EUR	1650 EUR	0 EUR	0 EUR
07-02-2023	2570 EUR	1650 EUR	0 EUR	0 EUR
06-02-2023	3478 EUR	1672 EUR	0 EUR	0 EUR
04-02-2023	3478 EUR	1672 EUR	0 EUR	0 EUR
03-02-2023	6325 EUR	2630 EUR	0 EUR	0 EUR
02-02-2023	3846 EUR	2630 EUR	0 EUR	0 EUR
31-01-2023	3394 EUR	2789 EUR	0 EUR	0 EUR
29-01-2023	2910 EUR	2402 EUR	0 EUR	0 EUR
27-01-2023	2910 EUR	2402 EUR	0 EUR	0 EUR
26-01-2023	2910 EUR	2402 EUR	0 EUR	0 EUR
25-01-2023	2984 EUR	2302 EUR	0 EUR	0 EUR
24-01-2023	2984 EUR	2302 EUR	0 EUR	0 EUR
22-01-2023	3949 EUR	1136 EUR	0 EUR	0 EUR
20-01-2023	3650 EUR	1000 EUR	0 EUR	0 EUR
19-01-2023	3474 EUR	769 EUR	0 EUR	0 EUR
18-01-2023	3195 EUR	769 EUR	0 EUR	0 EUR
17-01-2023	3529 EUR	714 EUR	0 EUR	0 EUR
14-01-2023	3168 EUR	769 EUR	0 EUR	0 EUR
13-01-2023	2492 EUR	1139 EUR	0 EUR	0 EUR
12-01-2023	2492 EUR	1139 EUR	0 EUR	0 EUR
11-01-2023	2435 EUR	1517 EUR	0 EUR	0 EUR
11-01-2023	2435 EUR	1517 EUR	0 EUR	0 EUR
10-01-2023	2657 EUR	1578 EUR	0 EUR	0 EUR
10-01-2023	2657 EUR	1578 EUR	0 EUR	0 EUR
09-01-2023	3161 EUR	2429 EUR	0 EUR	0 EUR
07-01-2023	2666 EUR	2263 EUR	0 EUR	0 EUR
06-01-2023	2666 EUR	2263 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	8226 EUR	0 EUR	0 EUR
04-01-2023	2666 EUR	3115 EUR	0 EUR	0 EUR
03-01-2023	2779 EUR	3696 EUR	0 EUR	0 EUR
02-01-2023	2520 EUR	3851 EUR	0 EUR	0 EUR
31-12-2022	25.20000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	33.97000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	25.57000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	34.16000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	32.44000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	32.44000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	29.13000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	34.62000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	33.24000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	32.94000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	32.94000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	31.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	31.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	29.48000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	30.19000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	30.19000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	31.83000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	27.88000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.25000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.25000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	28.70000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	28.70000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	28.70000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.21000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.21000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	26.88000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.42000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.42000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	23.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	23.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	23.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	27.02000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	27.02000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	26.24000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	23.61000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	23.35000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	24.03000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.20000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	31.31000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	31.31000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	28.63000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	28.63000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	25.53000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.53000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.70000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.70000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	30.98000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	30.98000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.64000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.64000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	31.71000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	33.06000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	33.06000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.93000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	30.93000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.49000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.69000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)

19-10-2022	27.52000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.88000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	25.61000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	24.97000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.97000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	25.25000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.30000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	27.96000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	27.96000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	27.96000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.80000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	26.80000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.15000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	29.51000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	24.45000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	31.50000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	21.84000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	30.32000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.86000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.86000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	31.30000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	29.21000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	32.37000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.34000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.34000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.94000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.11000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.11000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.74000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	36.74000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	31.50000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.95000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.73000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	30.47000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.47000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	32.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	32.25000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	30.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.18000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	30.18000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.65000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.65000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	33.29000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.89000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	33.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.84000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.25000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.25000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.25000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.73000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	32.03000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.03000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.78000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.74000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.74000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	36.88000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.84000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.28000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.28000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.28000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.22000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.22000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	21.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	24.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	18.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	10.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	10.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)