

ISIN
DE000PH2Z016

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	1316 EUR	341 EUR	0 EUR	0 EUR
08-06-2023	744 EUR	134 EUR	0 EUR	0 EUR
07-06-2023	788 EUR	155 EUR	0 EUR	0 EUR
06-06-2023	650 EUR	116 EUR	0 EUR	0 EUR
03-06-2023	862 EUR	144 EUR	0 EUR	0 EUR
02-06-2023	1110 EUR	205 EUR	0 EUR	0 EUR
01-06-2023	951 EUR	142 EUR	0 EUR	0 EUR
31-05-2023	710 EUR	123 EUR	0 EUR	0 EUR
30-05-2023	1279 EUR	294 EUR	0 EUR	0 EUR
27-05-2023	1619 EUR	341 EUR	0 EUR	0 EUR
26-05-2023	2081 EUR	682 EUR	0 EUR	0 EUR
25-05-2023	3028 EUR	455 EUR	0 EUR	0 EUR
24-05-2023	2152 EUR	278 EUR	0 EUR	0 EUR
23-05-2023	2196 EUR	208 EUR	0 EUR	0 EUR
20-05-2023	2256 EUR	208 EUR	0 EUR	0 EUR
19-05-2023	3191 EUR	455 EUR	0 EUR	0 EUR
18-05-2023	3919 EUR	909 EUR	0 EUR	0 EUR
17-05-2023	3688 EUR	781 EUR	0 EUR	0 EUR
16-05-2023	3918 EUR	877 EUR	0 EUR	0 EUR
13-05-2023	3621 EUR	685 EUR	0 EUR	0 EUR
12-05-2023	3456 EUR	575 EUR	0 EUR	0 EUR
09-05-2023	3624 EUR	633 EUR	0 EUR	0 EUR
05-05-2023	3849 EUR	658 EUR	0 EUR	0 EUR
04-05-2023	3500 EUR	500 EUR	0 EUR	0 EUR
03-05-2023	3290 EUR	385 EUR	0 EUR	0 EUR
02-05-2023	3119 EUR	385 EUR	0 EUR	0 EUR
29-04-2023	3373 EUR	417 EUR	0 EUR	0 EUR
28-04-2023	3931 EUR	641 EUR	0 EUR	0 EUR
27-04-2023	3808 EUR	588 EUR	0 EUR	0 EUR
26-04-2023	3602 EUR	543 EUR	0 EUR	0 EUR
25-04-2023	3524 EUR	385 EUR	0 EUR	0 EUR
22-04-2023	3423 EUR	417 EUR	0 EUR	0 EUR
21-04-2023	2878 EUR	278 EUR	0 EUR	0 EUR
20-04-2023	3020 EUR	250 EUR	0 EUR	0 EUR
19-04-2023	2557 EUR	167 EUR	0 EUR	0 EUR
18-04-2023	2571 EUR	179 EUR	0 EUR	0 EUR
17-04-2023	2253 EUR	135 EUR	0 EUR	0 EUR
14-04-2023	2474 EUR	185 EUR	0 EUR	0 EUR
13-04-2023	2426 EUR	156 EUR	0 EUR	0 EUR
11-04-2023	2476 EUR	152 EUR	0 EUR	0 EUR
08-04-2023	2113 EUR	104 EUR	0 EUR	0 EUR
07-04-2023	2372 EUR	135 EUR	0 EUR	0 EUR
06-04-2023	2041 EUR	109 EUR	0 EUR	0 EUR
04-04-2023	1834 EUR	85 EUR	0 EUR	0 EUR
01-04-2023	1968 EUR	179 EUR	0 EUR	0 EUR
31-03-2023	2196 EUR	204 EUR	0 EUR	0 EUR
30-03-2023	2576 EUR	270 EUR	0 EUR	0 EUR
29-03-2023	2845 EUR	357 EUR	0 EUR	0 EUR

28-03-2023	2308 EUR	217 EUR	0 EUR	0 EUR
25-03-2023	2307 EUR	208 EUR	0 EUR	0 EUR
24-03-2023	2045 EUR	179 EUR	0 EUR	0 EUR
23-03-2023	2193 EUR	204 EUR	0 EUR	0 EUR
22-03-2023	2470 EUR	263 EUR	0 EUR	0 EUR
18-03-2023	2389 EUR	233 EUR	0 EUR	0 EUR
17-03-2023	2960 EUR	333 EUR	0 EUR	0 EUR
16-03-2023	3311 EUR	435 EUR	0 EUR	0 EUR
15-03-2023	3462 EUR	476 EUR	0 EUR	0 EUR
14-03-2023	3763 EUR	556 EUR	0 EUR	0 EUR
11-03-2023	3754 EUR	500 EUR	0 EUR	0 EUR
10-03-2023	2935 EUR	333 EUR	0 EUR	0 EUR
08-03-2023	2854 EUR	294 EUR	0 EUR	0 EUR
07-03-2023	2785 EUR	270 EUR	0 EUR	0 EUR
05-03-2023	3818 EUR	500 EUR	0 EUR	0 EUR
03-03-2023	3285 EUR	455 EUR	0 EUR	0 EUR
25-02-2023	3170 EUR	370 EUR	0 EUR	0 EUR
23-02-2023	2903 EUR	286 EUR	0 EUR	0 EUR
22-02-2023	2502 EUR	233 EUR	0 EUR	0 EUR
21-02-2023	2382 EUR	192 EUR	0 EUR	0 EUR
18-02-2023	2363 EUR	192 EUR	0 EUR	0 EUR
17-02-2023	1810 EUR	137 EUR	0 EUR	0 EUR
16-02-2023	1982 EUR	168 EUR	0 EUR	0 EUR
15-02-2023	1522 EUR	160 EUR	0 EUR	0 EUR
14-02-2023	2170 EUR	164 EUR	0 EUR	0 EUR
13-02-2023	1405 EUR	118 EUR	0 EUR	0 EUR
10-02-2023	1405 EUR	118 EUR	0 EUR	0 EUR
09-02-2023	1405 EUR	118 EUR	0 EUR	0 EUR
08-02-2023	2049 EUR	159 EUR	0 EUR	0 EUR
07-02-2023	1661 EUR	147 EUR	0 EUR	0 EUR
06-02-2023	2165 EUR	133 EUR	0 EUR	0 EUR
04-02-2023	2165 EUR	133 EUR	0 EUR	0 EUR
03-02-2023	8928 EUR	376 EUR	0 EUR	0 EUR
02-02-2023	2705 EUR	376 EUR	0 EUR	0 EUR
01-02-2023	2679 EUR	400 EUR	0 EUR	0 EUR
31-01-2023	2679 EUR	400 EUR	0 EUR	0 EUR
30-01-2023	3148 EUR	427 EUR	0 EUR	0 EUR
27-01-2023	3055 EUR	550 EUR	0 EUR	0 EUR
26-01-2023	3011 EUR	553 EUR	0 EUR	0 EUR
25-01-2023	3870 EUR	656 EUR	0 EUR	0 EUR
24-01-2023	2286 EUR	1067 EUR	0 EUR	0 EUR
20-01-2023	4140 EUR	625 EUR	0 EUR	0 EUR
19-01-2023	3386 EUR	400 EUR	0 EUR	0 EUR
17-01-2023	3540 EUR	769 EUR	0 EUR	0 EUR
13-01-2023	5131 EUR	286 EUR	0 EUR	0 EUR
12-01-2023	4852 EUR	1116 EUR	0 EUR	0 EUR
11-01-2023	3959 EUR	1201 EUR	0 EUR	0 EUR
10-01-2023	11803 EUR	1033 EUR	0 EUR	0 EUR
10-01-2023	11803 EUR	1033 EUR	0 EUR	0 EUR
09-01-2023	5491 EUR	1033 EUR	0 EUR	0 EUR
07-01-2023	5491 EUR	1033 EUR	0 EUR	0 EUR
06-01-2023	3922 EUR	625 EUR	0 EUR	0 EUR
05-01-2023	3922 EUR	625 EUR	0 EUR	0 EUR

04-01-2023	3922 EUR	625 EUR	0 EUR	0 EUR
03-01-2023	243 EUR	279 EUR	0 EUR	0 EUR
02-01-2023	3864 EUR	550 EUR	0 EUR	0 EUR
31-12-2022	38.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	45.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	45.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	44.35000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	44.35000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	44.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	44.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	48.98000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	48.98000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	37.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	46.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	40.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	33.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	34.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	34.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	34.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	28.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	35.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	35.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	35.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	35.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	35.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	29.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	26.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	23.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	33.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	22.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	22.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	16.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)