

ISIN
DE000PH2Z024

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	1472 EUR	417 EUR	0 EUR	0 EUR
08-06-2023	887 EUR	158 EUR	0 EUR	0 EUR
07-06-2023	915 EUR	181 EUR	0 EUR	0 EUR
06-06-2023	725 EUR	134 EUR	0 EUR	0 EUR
03-06-2023	939 EUR	167 EUR	0 EUR	0 EUR
02-06-2023	1204 EUR	238 EUR	0 EUR	0 EUR
01-06-2023	1029 EUR	161 EUR	0 EUR	0 EUR
31-05-2023	804 EUR	130 EUR	0 EUR	0 EUR
30-05-2023	1410 EUR	337 EUR	0 EUR	0 EUR
27-05-2023	1846 EUR	395 EUR	0 EUR	0 EUR
26-05-2023	2670 EUR	750 EUR	0 EUR	0 EUR
25-05-2023	2975 EUR	538 EUR	0 EUR	0 EUR
24-05-2023	2562 EUR	313 EUR	0 EUR	0 EUR
23-05-2023	2110 EUR	250 EUR	0 EUR	0 EUR
20-05-2023	2494 EUR	238 EUR	0 EUR	0 EUR
19-05-2023	3195 EUR	543 EUR	0 EUR	0 EUR
18-05-2023	4116 EUR	1010 EUR	0 EUR	0 EUR
17-05-2023	3869 EUR	877 EUR	0 EUR	0 EUR
16-05-2023	4079 EUR	980 EUR	0 EUR	0 EUR
13-05-2023	3793 EUR	769 EUR	0 EUR	0 EUR
12-05-2023	3598 EUR	649 EUR	0 EUR	0 EUR
09-05-2023	3797 EUR	704 EUR	0 EUR	0 EUR
05-05-2023	4012 EUR	725 EUR	0 EUR	0 EUR
04-05-2023	3670 EUR	568 EUR	0 EUR	0 EUR
03-05-2023	3074 EUR	455 EUR	0 EUR	0 EUR
02-05-2023	3481 EUR	417 EUR	0 EUR	0 EUR
29-04-2023	3662 EUR	455 EUR	0 EUR	0 EUR
28-04-2023	4002 EUR	714 EUR	0 EUR	0 EUR
27-04-2023	3917 EUR	649 EUR	0 EUR	0 EUR
26-04-2023	3770 EUR	595 EUR	0 EUR	0 EUR
25-04-2023	3229 EUR	455 EUR	0 EUR	0 EUR
22-04-2023	3617 EUR	455 EUR	0 EUR	0 EUR
21-04-2023	3297 EUR	294 EUR	0 EUR	0 EUR
20-04-2023	3077 EUR	278 EUR	0 EUR	0 EUR
19-04-2023	2611 EUR	185 EUR	0 EUR	0 EUR
18-04-2023	2555 EUR	200 EUR	0 EUR	0 EUR
17-04-2023	2425 EUR	147 EUR	0 EUR	0 EUR
14-04-2023	2711 EUR	200 EUR	0 EUR	0 EUR
13-04-2023	2470 EUR	172 EUR	0 EUR	0 EUR
11-04-2023	2518 EUR	167 EUR	0 EUR	0 EUR
08-04-2023	2212 EUR	114 EUR	0 EUR	0 EUR
07-04-2023	2473 EUR	147 EUR	0 EUR	0 EUR
06-04-2023	2096 EUR	119 EUR	0 EUR	0 EUR
04-04-2023	1879 EUR	93 EUR	0 EUR	0 EUR
01-04-2023	2119 EUR	192 EUR	0 EUR	0 EUR
31-03-2023	2278 EUR	222 EUR	0 EUR	0 EUR
30-03-2023	2681 EUR	294 EUR	0 EUR	0 EUR
29-03-2023	3015 EUR	385 EUR	0 EUR	0 EUR

28-03-2023	2338 EUR	238 EUR	0 EUR	0 EUR
25-03-2023	2336 EUR	227 EUR	0 EUR	0 EUR
24-03-2023	2159 EUR	192 EUR	0 EUR	0 EUR
23-03-2023	2224 EUR	222 EUR	0 EUR	0 EUR
22-03-2023	2750 EUR	278 EUR	0 EUR	0 EUR
18-03-2023	2487 EUR	250 EUR	0 EUR	0 EUR
17-03-2023	3092 EUR	357 EUR	0 EUR	0 EUR
16-03-2023	3288 EUR	476 EUR	0 EUR	0 EUR
15-03-2023	3354 EUR	526 EUR	0 EUR	0 EUR
14-03-2023	3900 EUR	588 EUR	0 EUR	0 EUR
11-03-2023	3615 EUR	556 EUR	0 EUR	0 EUR
10-03-2023	3047 EUR	357 EUR	0 EUR	0 EUR
08-03-2023	3004 EUR	313 EUR	0 EUR	0 EUR
07-03-2023	2768 EUR	294 EUR	0 EUR	0 EUR
05-03-2023	3672 EUR	556 EUR	0 EUR	0 EUR
03-03-2023	3520 EUR	476 EUR	0 EUR	0 EUR
25-02-2023	3189 EUR	400 EUR	0 EUR	0 EUR
23-02-2023	3048 EUR	303 EUR	0 EUR	0 EUR
22-02-2023	2718 EUR	244 EUR	0 EUR	0 EUR
21-02-2023	2356 EUR	208 EUR	0 EUR	0 EUR
18-02-2023	2325 EUR	208 EUR	0 EUR	0 EUR
17-02-2023	1924 EUR	145 EUR	0 EUR	0 EUR
16-02-2023	2100 EUR	170 EUR	0 EUR	0 EUR
15-02-2023	1623 EUR	171 EUR	0 EUR	0 EUR
14-02-2023	2165 EUR	176 EUR	0 EUR	0 EUR
13-02-2023	1427 EUR	126 EUR	0 EUR	0 EUR
10-02-2023	1427 EUR	126 EUR	0 EUR	0 EUR
09-02-2023	1427 EUR	126 EUR	0 EUR	0 EUR
08-02-2023	2047 EUR	170 EUR	0 EUR	0 EUR
07-02-2023	1788 EUR	157 EUR	0 EUR	0 EUR
06-02-2023	2305 EUR	142 EUR	0 EUR	0 EUR
04-02-2023	2305 EUR	142 EUR	0 EUR	0 EUR
03-02-2023	9432 EUR	405 EUR	0 EUR	0 EUR
02-02-2023	2827 EUR	405 EUR	0 EUR	0 EUR
01-02-2023	2778 EUR	431 EUR	0 EUR	0 EUR
31-01-2023	2778 EUR	431 EUR	0 EUR	0 EUR
30-01-2023	3225 EUR	461 EUR	0 EUR	0 EUR
27-01-2023	3021 EUR	593 EUR	0 EUR	0 EUR
26-01-2023	2957 EUR	596 EUR	0 EUR	0 EUR
25-01-2023	4057 EUR	706 EUR	0 EUR	0 EUR
24-01-2023	2214 EUR	1148 EUR	0 EUR	0 EUR
20-01-2023	4192 EUR	667 EUR	0 EUR	0 EUR
19-01-2023	3286 EUR	435 EUR	0 EUR	0 EUR
17-01-2023	3723 EUR	800 EUR	0 EUR	0 EUR
13-01-2023	5161 EUR	303 EUR	0 EUR	0 EUR
12-01-2023	4797 EUR	1191 EUR	0 EUR	0 EUR
11-01-2023	3882 EUR	1281 EUR	0 EUR	0 EUR
10-01-2023	11795 EUR	1100 EUR	0 EUR	0 EUR
10-01-2023	11795 EUR	1100 EUR	0 EUR	0 EUR
09-01-2023	5398 EUR	1100 EUR	0 EUR	0 EUR
07-01-2023	5398 EUR	1100 EUR	0 EUR	0 EUR
06-01-2023	3849 EUR	665 EUR	0 EUR	0 EUR
05-01-2023	3849 EUR	665 EUR	0 EUR	0 EUR

04-01-2023	3849 EUR	665 EUR	0 EUR	0 EUR
03-01-2023	182 EUR	291 EUR	0 EUR	0 EUR
02-01-2023	3794 EUR	594 EUR	0 EUR	0 EUR
31-12-2022	37.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	45.29000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	45.29000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	45.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	45.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	45.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	45.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	50.01000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	50.01000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	37.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	47.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	41.59000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	34.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	35.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	35.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	35.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	36.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	36.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	36.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	36.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	36.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	36.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	30.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	30.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	19.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	19.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	19.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	24.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	34.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	27.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	22.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	28.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	9.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

06-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)