

ISIN
DE000PH2Z073

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	2835 EUR	1364 EUR	0 EUR	0 EUR
08-06-2023	1973 EUR	469 EUR	0 EUR	0 EUR
07-06-2023	1871 EUR	484 EUR	0 EUR	0 EUR
06-06-2023	1482 EUR	326 EUR	0 EUR	0 EUR
03-06-2023	1788 EUR	405 EUR	0 EUR	0 EUR
02-06-2023	2130 EUR	577 EUR	0 EUR	0 EUR
01-06-2023	1699 EUR	366 EUR	0 EUR	0 EUR
31-05-2023	1593 EUR	319 EUR	0 EUR	0 EUR
30-05-2023	2747 EUR	750 EUR	0 EUR	0 EUR
27-05-2023	3139 EUR	938 EUR	0 EUR	0 EUR
26-05-2023	3840 EUR	1705 EUR	0 EUR	0 EUR
25-05-2023	3956 EUR	1111 EUR	0 EUR	0 EUR
24-05-2023	3399 EUR	746 EUR	0 EUR	0 EUR
23-05-2023	3102 EUR	602 EUR	0 EUR	0 EUR
20-05-2023	3092 EUR	581 EUR	0 EUR	0 EUR
19-05-2023	4399 EUR	1210 EUR	0 EUR	0 EUR
18-05-2023	6124 EUR	2571 EUR	0 EUR	0 EUR
17-05-2023	5224 EUR	1857 EUR	0 EUR	0 EUR
16-05-2023	5734 EUR	2143 EUR	0 EUR	0 EUR
13-05-2023	4663 EUR	1389 EUR	0 EUR	0 EUR
12-05-2023	4522 EUR	1180 EUR	0 EUR	0 EUR
09-05-2023	4609 EUR	1250 EUR	0 EUR	0 EUR
05-05-2023	4790 EUR	1210 EUR	0 EUR	0 EUR
04-05-2023	4465 EUR	1010 EUR	0 EUR	0 EUR
03-05-2023	4137 EUR	810 EUR	0 EUR	0 EUR
02-05-2023	4044 EUR	806 EUR	0 EUR	0 EUR
29-04-2023	4238 EUR	862 EUR	0 EUR	0 EUR
28-04-2023	4869 EUR	1163 EUR	0 EUR	0 EUR
27-04-2023	4694 EUR	1064 EUR	0 EUR	0 EUR
26-04-2023	4575 EUR	1000 EUR	0 EUR	0 EUR
25-04-2023	4111 EUR	781 EUR	0 EUR	0 EUR
22-04-2023	4127 EUR	806 EUR	0 EUR	0 EUR
21-04-2023	3720 EUR	543 EUR	0 EUR	0 EUR
20-04-2023	3545 EUR	500 EUR	0 EUR	0 EUR
19-04-2023	3143 EUR	333 EUR	0 EUR	0 EUR
18-04-2023	3082 EUR	357 EUR	0 EUR	0 EUR
17-04-2023	2824 EUR	263 EUR	0 EUR	0 EUR
14-04-2023	3155 EUR	357 EUR	0 EUR	0 EUR
13-04-2023	3097 EUR	294 EUR	0 EUR	0 EUR
11-04-2023	3134 EUR	278 EUR	0 EUR	0 EUR
08-04-2023	2761 EUR	192 EUR	0 EUR	0 EUR
07-04-2023	2852 EUR	250 EUR	0 EUR	0 EUR
06-04-2023	2886 EUR	192 EUR	0 EUR	0 EUR
04-04-2023	2484 EUR	152 EUR	0 EUR	0 EUR
01-04-2023	2688 EUR	313 EUR	0 EUR	0 EUR
31-03-2023	2797 EUR	370 EUR	0 EUR	0 EUR
30-03-2023	3124 EUR	500 EUR	0 EUR	0 EUR
29-03-2023	3677 EUR	625 EUR	0 EUR	0 EUR

28-03-2023	3018 EUR	385 EUR	0 EUR	0 EUR
25-03-2023	3041 EUR	357 EUR	0 EUR	0 EUR
24-03-2023	2775 EUR	303 EUR	0 EUR	0 EUR
23-03-2023	2961 EUR	345 EUR	0 EUR	0 EUR
22-03-2023	3098 EUR	455 EUR	0 EUR	0 EUR
18-03-2023	3046 EUR	385 EUR	0 EUR	0 EUR
17-03-2023	3568 EUR	556 EUR	0 EUR	0 EUR
16-03-2023	3956 EUR	714 EUR	0 EUR	0 EUR
15-03-2023	4007 EUR	769 EUR	0 EUR	0 EUR
14-03-2023	4085 EUR	909 EUR	0 EUR	0 EUR
11-03-2023	4121 EUR	833 EUR	0 EUR	0 EUR
10-03-2023	3458 EUR	556 EUR	0 EUR	0 EUR
08-03-2023	3420 EUR	476 EUR	0 EUR	0 EUR
07-03-2023	3420 EUR	435 EUR	0 EUR	0 EUR
05-03-2023	4564 EUR	769 EUR	0 EUR	0 EUR
03-03-2023	4052 EUR	714 EUR	0 EUR	0 EUR
25-02-2023	3726 EUR	588 EUR	0 EUR	0 EUR
23-02-2023	3487 EUR	455 EUR	0 EUR	0 EUR
22-02-2023	3259 EUR	357 EUR	0 EUR	0 EUR
21-02-2023	2979 EUR	303 EUR	0 EUR	0 EUR
18-02-2023	2886 EUR	303 EUR	0 EUR	0 EUR
17-02-2023	2411 EUR	208 EUR	0 EUR	0 EUR
16-02-2023	2570 EUR	275 EUR	0 EUR	0 EUR
15-02-2023	1929 EUR	259 EUR	0 EUR	0 EUR
14-02-2023	2668 EUR	266 EUR	0 EUR	0 EUR
13-02-2023	1811 EUR	186 EUR	0 EUR	0 EUR
10-02-2023	1811 EUR	186 EUR	0 EUR	0 EUR
09-02-2023	1811 EUR	186 EUR	0 EUR	0 EUR
08-02-2023	2544 EUR	254 EUR	0 EUR	0 EUR
07-02-2023	2141 EUR	234 EUR	0 EUR	0 EUR
06-02-2023	2909 EUR	216 EUR	0 EUR	0 EUR
04-02-2023	2909 EUR	216 EUR	0 EUR	0 EUR
03-02-2023	11110 EUR	632 EUR	0 EUR	0 EUR
02-02-2023	3137 EUR	632 EUR	0 EUR	0 EUR
01-02-2023	3181 EUR	675 EUR	0 EUR	0 EUR
31-01-2023	3181 EUR	675 EUR	0 EUR	0 EUR
30-01-2023	3400 EUR	722 EUR	0 EUR	0 EUR
27-01-2023	3130 EUR	930 EUR	0 EUR	0 EUR
26-01-2023	2953 EUR	926 EUR	0 EUR	0 EUR
25-01-2023	4016 EUR	1091 EUR	0 EUR	0 EUR
24-01-2023	1604 EUR	1761 EUR	0 EUR	0 EUR
20-01-2023	4321 EUR	1000 EUR	0 EUR	0 EUR
19-01-2023	3900 EUR	588 EUR	0 EUR	0 EUR
17-01-2023	4139 EUR	1111 EUR	0 EUR	0 EUR
13-01-2023	5814 EUR	385 EUR	0 EUR	0 EUR
12-01-2023	4509 EUR	1746 EUR	0 EUR	0 EUR
11-01-2023	3551 EUR	1872 EUR	0 EUR	0 EUR
10-01-2023	11664 EUR	1589 EUR	0 EUR	0 EUR
10-01-2023	11664 EUR	1589 EUR	0 EUR	0 EUR
09-01-2023	4742 EUR	1589 EUR	0 EUR	0 EUR
07-01-2023	4742 EUR	1589 EUR	0 EUR	0 EUR
06-01-2023	3577 EUR	964 EUR	0 EUR	0 EUR
05-01-2023	3577 EUR	964 EUR	0 EUR	0 EUR

04-01-2023	3577 EUR	964 EUR	0 EUR	0 EUR
03-01-2023	206 EUR	369 EUR	0 EUR	0 EUR
02-01-2023	3567 EUR	843 EUR	0 EUR	0 EUR
31-12-2022	35.67000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	43.52000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	43.52000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	44.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	44.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	45.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	45.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	50.91000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	50.91000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	39.36000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	50.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	44.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	37.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	40.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	40.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	40.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	33.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	41.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	41.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	41.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	41.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	41.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	24.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	34.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	34.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	31.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	28.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	28.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	28.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	28.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	27.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	22.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	22.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	28.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	33.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	33.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	38.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	25.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	28.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	25.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	22.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	22.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	26.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	27.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	10.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

06-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)