

ISIN
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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	74 EUR	27 EUR	0 EUR	0 EUR
08-06-2023	55 EUR	19 EUR	0 EUR	0 EUR
07-06-2023	60 EUR	21 EUR	0 EUR	0 EUR
06-06-2023	63 EUR	19 EUR	0 EUR	0 EUR
03-06-2023	91 EUR	22 EUR	0 EUR	0 EUR
02-06-2023	133 EUR	27 EUR	0 EUR	0 EUR
01-06-2023	172 EUR	24 EUR	0 EUR	0 EUR
31-05-2023	117 EUR	22 EUR	0 EUR	0 EUR
30-05-2023	189 EUR	48 EUR	0 EUR	0 EUR
27-05-2023	204 EUR	34 EUR	0 EUR	0 EUR
26-05-2023	354 EUR	49 EUR	0 EUR	0 EUR
25-05-2023	545 EUR	27 EUR	0 EUR	0 EUR
24-05-2023	384 EUR	18 EUR	0 EUR	0 EUR
23-05-2023	315 EUR	16 EUR	0 EUR	0 EUR
20-05-2023	335 EUR	16 EUR	0 EUR	0 EUR
19-05-2023	514 EUR	24 EUR	0 EUR	0 EUR
18-05-2023	819 EUR	43 EUR	0 EUR	0 EUR
17-05-2023	789 EUR	40 EUR	0 EUR	0 EUR
16-05-2023	941 EUR	50 EUR	0 EUR	0 EUR
13-05-2023	941 EUR	40 EUR	0 EUR	0 EUR
12-05-2023	860 EUR	39 EUR	0 EUR	0 EUR
09-05-2023	985 EUR	49 EUR	0 EUR	0 EUR
05-05-2023	1230 EUR	62 EUR	0 EUR	0 EUR
04-05-2023	1012 EUR	44 EUR	0 EUR	0 EUR
03-05-2023	906 EUR	38 EUR	0 EUR	0 EUR
02-05-2023	888 EUR	37 EUR	0 EUR	0 EUR
29-04-2023	978 EUR	42 EUR	0 EUR	0 EUR
28-04-2023	1344 EUR	63 EUR	0 EUR	0 EUR
27-04-2023	1335 EUR	64 EUR	0 EUR	0 EUR
26-04-2023	1305 EUR	60 EUR	0 EUR	0 EUR
25-04-2023	1102 EUR	45 EUR	0 EUR	0 EUR
22-04-2023	1154 EUR	53 EUR	0 EUR	0 EUR
21-04-2023	939 EUR	38 EUR	0 EUR	0 EUR
20-04-2023	967 EUR	38 EUR	0 EUR	0 EUR
19-04-2023	765 EUR	27 EUR	0 EUR	0 EUR
18-04-2023	760 EUR	30 EUR	0 EUR	0 EUR
17-04-2023	675 EUR	25 EUR	0 EUR	0 EUR
14-04-2023	852 EUR	31 EUR	0 EUR	0 EUR
13-04-2023	819 EUR	29 EUR	0 EUR	0 EUR
11-04-2023	865 EUR	30 EUR	0 EUR	0 EUR
08-04-2023	679 EUR	22 EUR	0 EUR	0 EUR
07-04-2023	808 EUR	28 EUR	0 EUR	0 EUR
06-04-2023	661 EUR	23 EUR	0 EUR	0 EUR
04-04-2023	641 EUR	19 EUR	0 EUR	0 EUR
01-04-2023	650 EUR	42 EUR	0 EUR	0 EUR
31-03-2023	711 EUR	46 EUR	0 EUR	0 EUR
30-03-2023	857 EUR	58 EUR	0 EUR	0 EUR
29-03-2023	1131 EUR	75 EUR	0 EUR	0 EUR

28-03-2023	794 EUR	50 EUR	0 EUR	0 EUR
25-03-2023	778 EUR	51 EUR	0 EUR	0 EUR
24-03-2023	710 EUR	45 EUR	0 EUR	0 EUR
23-03-2023	813 EUR	50 EUR	0 EUR	0 EUR
22-03-2023	956 EUR	62 EUR	0 EUR	0 EUR
18-03-2023	953 EUR	59 EUR	0 EUR	0 EUR
17-03-2023	1230 EUR	78 EUR	0 EUR	0 EUR
16-03-2023	1473 EUR	104 EUR	0 EUR	0 EUR
15-03-2023	1555 EUR	118 EUR	0 EUR	0 EUR
14-03-2023	1764 EUR	143 EUR	0 EUR	0 EUR
11-03-2023	1735 EUR	133 EUR	0 EUR	0 EUR
10-03-2023	1309 EUR	84 EUR	0 EUR	0 EUR
08-03-2023	1196 EUR	79 EUR	0 EUR	0 EUR
07-03-2023	1180 EUR	72 EUR	0 EUR	0 EUR
05-03-2023	1761 EUR	135 EUR	0 EUR	0 EUR
03-03-2023	1617 EUR	114 EUR	0 EUR	0 EUR
25-02-2023	1510 EUR	101 EUR	0 EUR	0 EUR
23-02-2023	1288 EUR	80 EUR	0 EUR	0 EUR
22-02-2023	1124 EUR	67 EUR	0 EUR	0 EUR
21-02-2023	1019 EUR	56 EUR	0 EUR	0 EUR
18-02-2023	988 EUR	58 EUR	0 EUR	0 EUR
17-02-2023	832 EUR	44 EUR	0 EUR	0 EUR
16-02-2023	878 EUR	48 EUR	0 EUR	0 EUR
15-02-2023	723 EUR	46 EUR	0 EUR	0 EUR
14-02-2023	922 EUR	48 EUR	0 EUR	0 EUR
13-02-2023	636 EUR	37 EUR	0 EUR	0 EUR
10-02-2023	636 EUR	37 EUR	0 EUR	0 EUR
09-02-2023	636 EUR	37 EUR	0 EUR	0 EUR
08-02-2023	882 EUR	48 EUR	0 EUR	0 EUR
07-02-2023	788 EUR	45 EUR	0 EUR	0 EUR
06-02-2023	904 EUR	39 EUR	0 EUR	0 EUR
04-02-2023	904 EUR	39 EUR	0 EUR	0 EUR
03-02-2023	3391 EUR	91 EUR	0 EUR	0 EUR
02-02-2023	1300 EUR	91 EUR	0 EUR	0 EUR
01-02-2023	1287 EUR	96 EUR	0 EUR	0 EUR
31-01-2023	1287 EUR	96 EUR	0 EUR	0 EUR
30-01-2023	1628 EUR	100 EUR	0 EUR	0 EUR
27-01-2023	1674 EUR	126 EUR	0 EUR	0 EUR
26-01-2023	1753 EUR	131 EUR	0 EUR	0 EUR
25-01-2023	2188 EUR	152 EUR	0 EUR	0 EUR
24-01-2023	2052 EUR	248 EUR	0 EUR	0 EUR
20-01-2023	2370 EUR	189 EUR	0 EUR	0 EUR
19-01-2023	1885 EUR	128 EUR	0 EUR	0 EUR
17-01-2023	1951 EUR	253 EUR	0 EUR	0 EUR
13-01-2023	3101 EUR	115 EUR	0 EUR	0 EUR
12-01-2023	3467 EUR	320 EUR	0 EUR	0 EUR
11-01-2023	3150 EUR	349 EUR	0 EUR	0 EUR
10-01-2023	8977 EUR	298 EUR	0 EUR	0 EUR
10-01-2023	8977 EUR	298 EUR	0 EUR	0 EUR
09-01-2023	5235 EUR	298 EUR	0 EUR	0 EUR
07-01-2023	5235 EUR	298 EUR	0 EUR	0 EUR
06-01-2023	3142 EUR	187 EUR	0 EUR	0 EUR
05-01-2023	3142 EUR	187 EUR	0 EUR	0 EUR

04-01-2023	3142 EUR	187 EUR	0 EUR	0 EUR
03-01-2023	211 EUR	121 EUR	0 EUR	0 EUR
02-01-2023	3198 EUR	178 EUR	0 EUR	0 EUR
31-12-2022	31.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	36.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	36.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	34.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	34.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	30.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	30.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	35.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	35.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	25.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	30.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	21.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	20.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	19.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	19.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	14.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	18.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	18.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	18.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	19.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	13.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	13.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	20.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	17.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	13.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	13.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	13.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	15.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	14.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)