

ISIN
DE000PH2Z0M1

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	162 EUR	41 EUR	0 EUR	0 EUR
08-06-2023	93 EUR	26 EUR	0 EUR	0 EUR
07-06-2023	120 EUR	29 EUR	0 EUR	0 EUR
06-06-2023	106 EUR	27 EUR	0 EUR	0 EUR
03-06-2023	158 EUR	31 EUR	0 EUR	0 EUR
02-06-2023	214 EUR	40 EUR	0 EUR	0 EUR
01-06-2023	255 EUR	34 EUR	0 EUR	0 EUR
31-05-2023	163 EUR	30 EUR	0 EUR	0 EUR
30-05-2023	279 EUR	67 EUR	0 EUR	0 EUR
27-05-2023	358 EUR	52 EUR	0 EUR	0 EUR
26-05-2023	586 EUR	84 EUR	0 EUR	0 EUR
25-05-2023	944 EUR	54 EUR	0 EUR	0 EUR
24-05-2023	644 EUR	32 EUR	0 EUR	0 EUR
23-05-2023	551 EUR	27 EUR	0 EUR	0 EUR
20-05-2023	565 EUR	29 EUR	0 EUR	0 EUR
19-05-2023	954 EUR	47 EUR	0 EUR	0 EUR
18-05-2023	1599 EUR	94 EUR	0 EUR	0 EUR
17-05-2023	1523 EUR	86 EUR	0 EUR	0 EUR
16-05-2023	1715 EUR	106 EUR	0 EUR	0 EUR
13-05-2023	1545 EUR	83 EUR	0 EUR	0 EUR
12-05-2023	1392 EUR	78 EUR	0 EUR	0 EUR
09-05-2023	1580 EUR	96 EUR	0 EUR	0 EUR
05-05-2023	1930 EUR	116 EUR	0 EUR	0 EUR
04-05-2023	1606 EUR	82 EUR	0 EUR	0 EUR
03-05-2023	1406 EUR	68 EUR	0 EUR	0 EUR
02-05-2023	1324 EUR	68 EUR	0 EUR	0 EUR
29-04-2023	1429 EUR	77 EUR	0 EUR	0 EUR
28-04-2023	2021 EUR	119 EUR	0 EUR	0 EUR
27-04-2023	2044 EUR	116 EUR	0 EUR	0 EUR
26-04-2023	1875 EUR	109 EUR	0 EUR	0 EUR
25-04-2023	1657 EUR	79 EUR	0 EUR	0 EUR
22-04-2023	1706 EUR	91 EUR	0 EUR	0 EUR
21-04-2023	1330 EUR	63 EUR	0 EUR	0 EUR
20-04-2023	1368 EUR	62 EUR	0 EUR	0 EUR
19-04-2023	1059 EUR	43 EUR	0 EUR	0 EUR
18-04-2023	1153 EUR	46 EUR	0 EUR	0 EUR
17-04-2023	997 EUR	37 EUR	0 EUR	0 EUR
14-04-2023	1144 EUR	49 EUR	0 EUR	0 EUR
13-04-2023	1161 EUR	44 EUR	0 EUR	0 EUR
11-04-2023	1121 EUR	45 EUR	0 EUR	0 EUR
08-04-2023	951 EUR	32 EUR	0 EUR	0 EUR
07-04-2023	1133 EUR	42 EUR	0 EUR	0 EUR
06-04-2023	930 EUR	34 EUR	0 EUR	0 EUR
04-04-2023	828 EUR	28 EUR	0 EUR	0 EUR
01-04-2023	911 EUR	59 EUR	0 EUR	0 EUR
31-03-2023	981 EUR	67 EUR	0 EUR	0 EUR
30-03-2023	1148 EUR	85 EUR	0 EUR	0 EUR
29-03-2023	1494 EUR	111 EUR	0 EUR	0 EUR

28-03-2023	1093 EUR	71 EUR	0 EUR	0 EUR
25-03-2023	1086 EUR	72 EUR	0 EUR	0 EUR
24-03-2023	956 EUR	63 EUR	0 EUR	0 EUR
23-03-2023	1088 EUR	71 EUR	0 EUR	0 EUR
22-03-2023	1246 EUR	89 EUR	0 EUR	0 EUR
18-03-2023	1249 EUR	83 EUR	0 EUR	0 EUR
17-03-2023	1549 EUR	115 EUR	0 EUR	0 EUR
16-03-2023	1922 EUR	152 EUR	0 EUR	0 EUR
15-03-2023	1983 EUR	172 EUR	0 EUR	0 EUR
14-03-2023	2236 EUR	208 EUR	0 EUR	0 EUR
11-03-2023	2274 EUR	189 EUR	0 EUR	0 EUR
10-03-2023	1661 EUR	120 EUR	0 EUR	0 EUR
08-03-2023	1560 EUR	111 EUR	0 EUR	0 EUR
07-03-2023	1489 EUR	102 EUR	0 EUR	0 EUR
05-03-2023	2271 EUR	192 EUR	0 EUR	0 EUR
03-03-2023	2020 EUR	164 EUR	0 EUR	0 EUR
25-02-2023	1877 EUR	143 EUR	0 EUR	0 EUR
23-02-2023	1583 EUR	112 EUR	0 EUR	0 EUR
22-02-2023	1408 EUR	93 EUR	0 EUR	0 EUR
21-02-2023	1273 EUR	78 EUR	0 EUR	0 EUR
18-02-2023	1305 EUR	79 EUR	0 EUR	0 EUR
17-02-2023	1046 EUR	58 EUR	0 EUR	0 EUR
16-02-2023	1103 EUR	65 EUR	0 EUR	0 EUR
15-02-2023	877 EUR	63 EUR	0 EUR	0 EUR
14-02-2023	1207 EUR	65 EUR	0 EUR	0 EUR
13-02-2023	772 EUR	50 EUR	0 EUR	0 EUR
10-02-2023	772 EUR	50 EUR	0 EUR	0 EUR
09-02-2023	772 EUR	50 EUR	0 EUR	0 EUR
08-02-2023	1146 EUR	64 EUR	0 EUR	0 EUR
07-02-2023	984 EUR	60 EUR	0 EUR	0 EUR
06-02-2023	1173 EUR	53 EUR	0 EUR	0 EUR
04-02-2023	1173 EUR	53 EUR	0 EUR	0 EUR
03-02-2023	4593 EUR	131 EUR	0 EUR	0 EUR
02-02-2023	1644 EUR	131 EUR	0 EUR	0 EUR
01-02-2023	1591 EUR	138 EUR	0 EUR	0 EUR
31-01-2023	1591 EUR	138 EUR	0 EUR	0 EUR
30-01-2023	2046 EUR	145 EUR	0 EUR	0 EUR
27-01-2023	2071 EUR	185 EUR	0 EUR	0 EUR
26-01-2023	2092 EUR	191 EUR	0 EUR	0 EUR
25-01-2023	2831 EUR	223 EUR	0 EUR	0 EUR
24-01-2023	2263 EUR	365 EUR	0 EUR	0 EUR
20-01-2023	2795 EUR	263 EUR	0 EUR	0 EUR
19-01-2023	2214 EUR	175 EUR	0 EUR	0 EUR
17-01-2023	2420 EUR	339 EUR	0 EUR	0 EUR
13-01-2023	3659 EUR	147 EUR	0 EUR	0 EUR
12-01-2023	4050 EUR	444 EUR	0 EUR	0 EUR
11-01-2023	3470 EUR	483 EUR	0 EUR	0 EUR
10-01-2023	10161 EUR	416 EUR	0 EUR	0 EUR
10-01-2023	10161 EUR	416 EUR	0 EUR	0 EUR
09-01-2023	5646 EUR	416 EUR	0 EUR	0 EUR
07-01-2023	5646 EUR	416 EUR	0 EUR	0 EUR
06-01-2023	3491 EUR	257 EUR	0 EUR	0 EUR
05-01-2023	3491 EUR	257 EUR	0 EUR	0 EUR

04-01-2023	3491 EUR	257 EUR	0 EUR	0 EUR
03-01-2023	226 EUR	152 EUR	0 EUR	0 EUR
02-01-2023	3526 EUR	241 EUR	0 EUR	0 EUR
31-12-2022	35.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	40.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	40.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	38.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	38.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	35.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	35.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	40.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	40.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	29.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	35.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	31.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	25.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	23.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	23.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	23.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	17.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	21.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	21.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	21.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	23.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	23.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	15.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	15.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	15.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	20.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	15.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

03-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)