

ISIN
DE000PH2Z0Q2

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	237 EUR	57 EUR	0 EUR	0 EUR
08-06-2023	148 EUR	34 EUR	0 EUR	0 EUR
07-06-2023	174 EUR	38 EUR	0 EUR	0 EUR
06-06-2023	160 EUR	34 EUR	0 EUR	0 EUR
03-06-2023	239 EUR	40 EUR	0 EUR	0 EUR
02-06-2023	314 EUR	53 EUR	0 EUR	0 EUR
01-06-2023	312 EUR	43 EUR	0 EUR	0 EUR
31-05-2023	221 EUR	38 EUR	0 EUR	0 EUR
30-05-2023	375 EUR	86 EUR	0 EUR	0 EUR
27-05-2023	502 EUR	72 EUR	0 EUR	0 EUR
26-05-2023	794 EUR	124 EUR	0 EUR	0 EUR
25-05-2023	1328 EUR	85 EUR	0 EUR	0 EUR
24-05-2023	891 EUR	50 EUR	0 EUR	0 EUR
23-05-2023	793 EUR	40 EUR	0 EUR	0 EUR
20-05-2023	862 EUR	42 EUR	0 EUR	0 EUR
19-05-2023	1331 EUR	75 EUR	0 EUR	0 EUR
18-05-2023	2020 EUR	161 EUR	0 EUR	0 EUR
17-05-2023	2004 EUR	143 EUR	0 EUR	0 EUR
16-05-2023	2292 EUR	172 EUR	0 EUR	0 EUR
13-05-2023	1944 EUR	135 EUR	0 EUR	0 EUR
12-05-2023	1785 EUR	122 EUR	0 EUR	0 EUR
09-05-2023	2030 EUR	147 EUR	0 EUR	0 EUR
05-05-2023	2376 EUR	172 EUR	0 EUR	0 EUR
04-05-2023	2046 EUR	122 EUR	0 EUR	0 EUR
03-05-2023	1799 EUR	98 EUR	0 EUR	0 EUR
02-05-2023	1707 EUR	98 EUR	0 EUR	0 EUR
29-04-2023	1820 EUR	111 EUR	0 EUR	0 EUR
28-04-2023	2576 EUR	172 EUR	0 EUR	0 EUR
27-04-2023	2514 EUR	167 EUR	0 EUR	0 EUR
26-04-2023	2236 EUR	156 EUR	0 EUR	0 EUR
25-04-2023	1949 EUR	114 EUR	0 EUR	0 EUR
22-04-2023	2012 EUR	128 EUR	0 EUR	0 EUR
21-04-2023	1700 EUR	86 EUR	0 EUR	0 EUR
20-04-2023	1694 EUR	83 EUR	0 EUR	0 EUR
19-04-2023	1324 EUR	57 EUR	0 EUR	0 EUR
18-04-2023	1368 EUR	62 EUR	0 EUR	0 EUR
17-04-2023	1234 EUR	49 EUR	0 EUR	0 EUR
14-04-2023	1471 EUR	64 EUR	0 EUR	0 EUR
13-04-2023	1407 EUR	57 EUR	0 EUR	0 EUR
11-04-2023	1364 EUR	58 EUR	0 EUR	0 EUR
08-04-2023	1104 EUR	41 EUR	0 EUR	0 EUR
07-04-2023	1278 EUR	54 EUR	0 EUR	0 EUR
06-04-2023	1115 EUR	43 EUR	0 EUR	0 EUR
04-04-2023	1022 EUR	35 EUR	0 EUR	0 EUR
01-04-2023	1099 EUR	74 EUR	0 EUR	0 EUR
31-03-2023	1180 EUR	84 EUR	0 EUR	0 EUR
30-03-2023	1411 EUR	109 EUR	0 EUR	0 EUR
29-03-2023	1711 EUR	143 EUR	0 EUR	0 EUR

28-03-2023	1284 EUR	80 EUR	0 EUR	0 EUR
25-03-2023	1229 EUR	91 EUR	0 EUR	0 EUR
24-03-2023	1130 EUR	78 EUR	0 EUR	0 EUR
23-03-2023	1269 EUR	88 EUR	0 EUR	0 EUR
22-03-2023	1549 EUR	111 EUR	0 EUR	0 EUR
18-03-2023	1489 EUR	103 EUR	0 EUR	0 EUR
17-03-2023	1815 EUR	145 EUR	0 EUR	0 EUR
16-03-2023	2120 EUR	192 EUR	0 EUR	0 EUR
15-03-2023	2239 EUR	217 EUR	0 EUR	0 EUR
14-03-2023	2655 EUR	256 EUR	0 EUR	0 EUR
11-03-2023	2434 EUR	238 EUR	0 EUR	0 EUR
10-03-2023	1945 EUR	149 EUR	0 EUR	0 EUR
08-03-2023	1812 EUR	137 EUR	0 EUR	0 EUR
07-03-2023	1684 EUR	127 EUR	0 EUR	0 EUR
05-03-2023	2574 EUR	238 EUR	0 EUR	0 EUR
03-03-2023	2299 EUR	204 EUR	0 EUR	0 EUR
25-02-2023	2151 EUR	175 EUR	0 EUR	0 EUR
23-02-2023	1862 EUR	137 EUR	0 EUR	0 EUR
22-02-2023	1637 EUR	112 EUR	0 EUR	0 EUR
21-02-2023	1443 EUR	94 EUR	0 EUR	0 EUR
18-02-2023	1480 EUR	95 EUR	0 EUR	0 EUR
17-02-2023	1195 EUR	69 EUR	0 EUR	0 EUR
16-02-2023	1258 EUR	79 EUR	0 EUR	0 EUR
15-02-2023	1014 EUR	76 EUR	0 EUR	0 EUR
14-02-2023	1386 EUR	79 EUR	0 EUR	0 EUR
13-02-2023	897 EUR	59 EUR	0 EUR	0 EUR
10-02-2023	897 EUR	59 EUR	0 EUR	0 EUR
09-02-2023	897 EUR	59 EUR	0 EUR	0 EUR
08-02-2023	1273 EUR	77 EUR	0 EUR	0 EUR
07-02-2023	1106 EUR	72 EUR	0 EUR	0 EUR
06-02-2023	1304 EUR	64 EUR	0 EUR	0 EUR
04-02-2023	1304 EUR	64 EUR	0 EUR	0 EUR
03-02-2023	5239 EUR	163 EUR	0 EUR	0 EUR
02-02-2023	1803 EUR	163 EUR	0 EUR	0 EUR
01-02-2023	1878 EUR	173 EUR	0 EUR	0 EUR
31-01-2023	1878 EUR	173 EUR	0 EUR	0 EUR
30-01-2023	2213 EUR	182 EUR	0 EUR	0 EUR
27-01-2023	2225 EUR	233 EUR	0 EUR	0 EUR
26-01-2023	2284 EUR	239 EUR	0 EUR	0 EUR
25-01-2023	3036 EUR	282 EUR	0 EUR	0 EUR
24-01-2023	2309 EUR	461 EUR	0 EUR	0 EUR
20-01-2023	3008 EUR	323 EUR	0 EUR	0 EUR
19-01-2023	2535 EUR	208 EUR	0 EUR	0 EUR
17-01-2023	2618 EUR	408 EUR	0 EUR	0 EUR
13-01-2023	4015 EUR	169 EUR	0 EUR	0 EUR
12-01-2023	4294 EUR	541 EUR	0 EUR	0 EUR
11-01-2023	3745 EUR	587 EUR	0 EUR	0 EUR
10-01-2023	10716 EUR	507 EUR	0 EUR	0 EUR
10-01-2023	10716 EUR	507 EUR	0 EUR	0 EUR
09-01-2023	5767 EUR	507 EUR	0 EUR	0 EUR
07-01-2023	5767 EUR	507 EUR	0 EUR	0 EUR
06-01-2023	3682 EUR	311 EUR	0 EUR	0 EUR
05-01-2023	3682 EUR	311 EUR	0 EUR	0 EUR

04-01-2023	3682 EUR	311 EUR	0 EUR	0 EUR
03-01-2023	164 EUR	174 EUR	0 EUR	0 EUR
02-01-2023	3623 EUR	289 EUR	0 EUR	0 EUR
31-12-2022	36.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	41.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	41.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	39.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	39.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	37.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	37.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	43.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	43.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	30.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	37.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	33.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	27.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	26.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	25.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	25.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	19.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	24.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	24.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	24.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	25.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	25.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	17.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	17.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	6.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)