

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	325 EUR	74 EUR	0 EUR	0 EUR
08-06-2023	169 EUR	41 EUR	0 EUR	0 EUR
07-06-2023	237 EUR	47 EUR	0 EUR	0 EUR
06-06-2023	189 EUR	41 EUR	0 EUR	0 EUR
03-06-2023	282 EUR	49 EUR	0 EUR	0 EUR
02-06-2023	406 EUR	65 EUR	0 EUR	0 EUR
01-06-2023	398 EUR	52 EUR	0 EUR	0 EUR
31-05-2023	270 EUR	45 EUR	0 EUR	0 EUR
30-05-2023	461 EUR	103 EUR	0 EUR	0 EUR
27-05-2023	615 EUR	92 EUR	0 EUR	0 EUR
26-05-2023	993 EUR	165 EUR	0 EUR	0 EUR
25-05-2023	1601 EUR	116 EUR	0 EUR	0 EUR
24-05-2023	1136 EUR	67 EUR	0 EUR	0 EUR
23-05-2023	995 EUR	53 EUR	0 EUR	0 EUR
20-05-2023	1081 EUR	56 EUR	0 EUR	0 EUR
19-05-2023	1602 EUR	104 EUR	0 EUR	0 EUR
18-05-2023	2434 EUR	227 EUR	0 EUR	0 EUR
17-05-2023	2354 EUR	200 EUR	0 EUR	0 EUR
16-05-2023	2653 EUR	238 EUR	0 EUR	0 EUR
13-05-2023	2296 EUR	185 EUR	0 EUR	0 EUR
12-05-2023	2233 EUR	161 EUR	0 EUR	0 EUR
09-05-2023	2459 EUR	192 EUR	0 EUR	0 EUR
05-05-2023	2551 EUR	227 EUR	0 EUR	0 EUR
04-05-2023	2259 EUR	161 EUR	0 EUR	0 EUR
03-05-2023	1950 EUR	128 EUR	0 EUR	0 EUR
02-05-2023	2048 EUR	125 EUR	0 EUR	0 EUR
29-04-2023	2078 EUR	143 EUR	0 EUR	0 EUR
28-04-2023	2701 EUR	227 EUR	0 EUR	0 EUR
27-04-2023	2614 EUR	217 EUR	0 EUR	0 EUR
26-04-2023	2723 EUR	192 EUR	0 EUR	0 EUR
25-04-2023	2248 EUR	143 EUR	0 EUR	0 EUR
22-04-2023	2462 EUR	156 EUR	0 EUR	0 EUR
21-04-2023	1939 EUR	106 EUR	0 EUR	0 EUR
20-04-2023	1921 EUR	102 EUR	0 EUR	0 EUR
19-04-2023	1469 EUR	69 EUR	0 EUR	0 EUR
18-04-2023	1582 EUR	75 EUR	0 EUR	0 EUR
17-04-2023	1309 EUR	59 EUR	0 EUR	0 EUR
14-04-2023	1577 EUR	78 EUR	0 EUR	0 EUR
13-04-2023	1491 EUR	69 EUR	0 EUR	0 EUR
11-04-2023	1505 EUR	69 EUR	0 EUR	0 EUR
08-04-2023	1221 EUR	49 EUR	0 EUR	0 EUR
07-04-2023	1478 EUR	63 EUR	0 EUR	0 EUR
06-04-2023	1245 EUR	51 EUR	0 EUR	0 EUR
04-04-2023	1134 EUR	41 EUR	0 EUR	0 EUR
01-04-2023	1187 EUR	87 EUR	0 EUR	0 EUR
31-03-2023	1281 EUR	99 EUR	0 EUR	0 EUR
30-03-2023	1587 EUR	128 EUR	0 EUR	0 EUR
29-03-2023	1995 EUR	167 EUR	0 EUR	0 EUR

28-03-2023	1453 EUR	105 EUR	0 EUR	0 EUR
25-03-2023	1410 EUR	105 EUR	0 EUR	0 EUR
24-03-2023	1309 EUR	80 EUR	0 EUR	0 EUR
23-03-2023	1385 EUR	103 EUR	0 EUR	0 EUR
22-03-2023	1695 EUR	120 EUR	0 EUR	0 EUR
18-03-2023	1561 EUR	120 EUR	0 EUR	0 EUR
17-03-2023	1992 EUR	169 EUR	0 EUR	0 EUR
16-03-2023	2389 EUR	222 EUR	0 EUR	0 EUR
15-03-2023	2518 EUR	250 EUR	0 EUR	0 EUR
14-03-2023	2710 EUR	303 EUR	0 EUR	0 EUR
11-03-2023	2755 EUR	270 EUR	0 EUR	0 EUR
10-03-2023	2135 EUR	172 EUR	0 EUR	0 EUR
08-03-2023	1931 EUR	159 EUR	0 EUR	0 EUR
07-03-2023	1900 EUR	145 EUR	0 EUR	0 EUR
05-03-2023	2688 EUR	278 EUR	0 EUR	0 EUR
03-03-2023	2603 EUR	233 EUR	0 EUR	0 EUR
25-02-2023	2383 EUR	200 EUR	0 EUR	0 EUR
23-02-2023	2065 EUR	156 EUR	0 EUR	0 EUR
22-02-2023	1783 EUR	128 EUR	0 EUR	0 EUR
21-02-2023	1580 EUR	108 EUR	0 EUR	0 EUR
18-02-2023	1591 EUR	109 EUR	0 EUR	0 EUR
17-02-2023	1256 EUR	79 EUR	0 EUR	0 EUR
16-02-2023	1392 EUR	80 EUR	0 EUR	0 EUR
15-02-2023	1134 EUR	87 EUR	0 EUR	0 EUR
14-02-2023	1502 EUR	80 EUR	0 EUR	0 EUR
13-02-2023	964 EUR	67 EUR	0 EUR	0 EUR
10-02-2023	964 EUR	67 EUR	0 EUR	0 EUR
09-02-2023	964 EUR	67 EUR	0 EUR	0 EUR
08-02-2023	1380 EUR	88 EUR	0 EUR	0 EUR
07-02-2023	1195 EUR	82 EUR	0 EUR	0 EUR
06-02-2023	1472 EUR	73 EUR	0 EUR	0 EUR
04-02-2023	1472 EUR	73 EUR	0 EUR	0 EUR
03-02-2023	5912 EUR	180 EUR	0 EUR	0 EUR
02-02-2023	1984 EUR	180 EUR	0 EUR	0 EUR
01-02-2023	2018 EUR	201 EUR	0 EUR	0 EUR
31-01-2023	2018 EUR	201 EUR	0 EUR	0 EUR
30-01-2023	2470 EUR	213 EUR	0 EUR	0 EUR
27-01-2023	2364 EUR	273 EUR	0 EUR	0 EUR
26-01-2023	2522 EUR	279 EUR	0 EUR	0 EUR
25-01-2023	3192 EUR	329 EUR	0 EUR	0 EUR
24-01-2023	2479 EUR	539 EUR	0 EUR	0 EUR
20-01-2023	3371 EUR	357 EUR	0 EUR	0 EUR
19-01-2023	2601 EUR	238 EUR	0 EUR	0 EUR
17-01-2023	2861 EUR	455 EUR	0 EUR	0 EUR
13-01-2023	4169 EUR	189 EUR	0 EUR	0 EUR
12-01-2023	4407 EUR	617 EUR	0 EUR	0 EUR
11-01-2023	3775 EUR	669 EUR	0 EUR	0 EUR
10-01-2023	11162 EUR	578 EUR	0 EUR	0 EUR
10-01-2023	11162 EUR	578 EUR	0 EUR	0 EUR
09-01-2023	5871 EUR	578 EUR	0 EUR	0 EUR
07-01-2023	5871 EUR	578 EUR	0 EUR	0 EUR
06-01-2023	3758 EUR	353 EUR	0 EUR	0 EUR
05-01-2023	3758 EUR	353 EUR	0 EUR	0 EUR

04-01-2023	3758 EUR	353 EUR	0 EUR	0 EUR
03-01-2023	257 EUR	180 EUR	0 EUR	0 EUR
02-01-2023	3781 EUR	326 EUR	0 EUR	0 EUR
31-12-2022	37.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	43.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	43.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	41.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	41.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	39.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	39.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	44.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	44.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	32.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	39.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	34.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	28.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	27.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	27.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	27.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	20.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	26.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	26.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	26.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	27.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	27.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	14.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	14.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	14.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	22.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	22.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	20.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	18.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	18.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	18.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	20.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	18.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)