

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	721 EUR	161 EUR	0 EUR	0 EUR
08-06-2023	378 EUR	74 EUR	0 EUR	0 EUR
07-06-2023	473 EUR	86 EUR	0 EUR	0 EUR
06-06-2023	365 EUR	69 EUR	0 EUR	0 EUR
03-06-2023	508 EUR	85 EUR	0 EUR	0 EUR
02-06-2023	689 EUR	119 EUR	0 EUR	0 EUR
01-06-2023	638 EUR	87 EUR	0 EUR	0 EUR
31-05-2023	495 EUR	75 EUR	0 EUR	0 EUR
30-05-2023	804 EUR	178 EUR	0 EUR	0 EUR
27-05-2023	1045 EUR	185 EUR	0 EUR	0 EUR
26-05-2023	1616 EUR	357 EUR	0 EUR	0 EUR
25-05-2023	2496 EUR	250 EUR	0 EUR	0 EUR
24-05-2023	1698 EUR	147 EUR	0 EUR	0 EUR
23-05-2023	1578 EUR	114 EUR	0 EUR	0 EUR
20-05-2023	1656 EUR	116 EUR	0 EUR	0 EUR
19-05-2023	2527 EUR	238 EUR	0 EUR	0 EUR
18-05-2023	3181 EUR	526 EUR	0 EUR	0 EUR
17-05-2023	3016 EUR	455 EUR	0 EUR	0 EUR
16-05-2023	3255 EUR	526 EUR	0 EUR	0 EUR
13-05-2023	3294 EUR	385 EUR	0 EUR	0 EUR
12-05-2023	2976 EUR	333 EUR	0 EUR	0 EUR
09-05-2023	3102 EUR	385 EUR	0 EUR	0 EUR
05-05-2023	3377 EUR	417 EUR	0 EUR	0 EUR
04-05-2023	2969 EUR	313 EUR	0 EUR	0 EUR
03-05-2023	2729 EUR	238 EUR	0 EUR	0 EUR
02-05-2023	2584 EUR	238 EUR	0 EUR	0 EUR
29-04-2023	2782 EUR	263 EUR	0 EUR	0 EUR
28-04-2023	3391 EUR	417 EUR	0 EUR	0 EUR
27-04-2023	3339 EUR	385 EUR	0 EUR	0 EUR
26-04-2023	3056 EUR	357 EUR	0 EUR	0 EUR
25-04-2023	3001 EUR	250 EUR	0 EUR	0 EUR
22-04-2023	2876 EUR	278 EUR	0 EUR	0 EUR
21-04-2023	2610 EUR	179 EUR	0 EUR	0 EUR
20-04-2023	2366 EUR	172 EUR	0 EUR	0 EUR
19-04-2023	2020 EUR	114 EUR	0 EUR	0 EUR
18-04-2023	2075 EUR	122 EUR	0 EUR	0 EUR
17-04-2023	1870 EUR	93 EUR	0 EUR	0 EUR
14-04-2023	2139 EUR	125 EUR	0 EUR	0 EUR
13-04-2023	2012 EUR	109 EUR	0 EUR	0 EUR
11-04-2023	2080 EUR	106 EUR	0 EUR	0 EUR
08-04-2023	1617 EUR	75 EUR	0 EUR	0 EUR
07-04-2023	1981 EUR	96 EUR	0 EUR	0 EUR
06-04-2023	1687 EUR	77 EUR	0 EUR	0 EUR
04-04-2023	1481 EUR	61 EUR	0 EUR	0 EUR
01-04-2023	1558 EUR	120 EUR	0 EUR	0 EUR
31-03-2023	1794 EUR	147 EUR	0 EUR	0 EUR
30-03-2023	2028 EUR	196 EUR	0 EUR	0 EUR
29-03-2023	2400 EUR	256 EUR	0 EUR	0 EUR

28-03-2023	1949 EUR	156 EUR	0 EUR	0 EUR
25-03-2023	1866 EUR	154 EUR	0 EUR	0 EUR
24-03-2023	1683 EUR	132 EUR	0 EUR	0 EUR
23-03-2023	1875 EUR	149 EUR	0 EUR	0 EUR
22-03-2023	2113 EUR	192 EUR	0 EUR	0 EUR
18-03-2023	2065 EUR	172 EUR	0 EUR	0 EUR
17-03-2023	2460 EUR	250 EUR	0 EUR	0 EUR
16-03-2023	2931 EUR	323 EUR	0 EUR	0 EUR
15-03-2023	3098 EUR	357 EUR	0 EUR	0 EUR
14-03-2023	3194 EUR	435 EUR	0 EUR	0 EUR
11-03-2023	3266 EUR	385 EUR	0 EUR	0 EUR
10-03-2023	2545 EUR	250 EUR	0 EUR	0 EUR
08-03-2023	2500 EUR	222 EUR	0 EUR	0 EUR
07-03-2023	2269 EUR	208 EUR	0 EUR	0 EUR
05-03-2023	3366 EUR	385 EUR	0 EUR	0 EUR
03-03-2023	3088 EUR	333 EUR	0 EUR	0 EUR
25-02-2023	2735 EUR	286 EUR	0 EUR	0 EUR
23-02-2023	2410 EUR	222 EUR	0 EUR	0 EUR
22-02-2023	2173 EUR	179 EUR	0 EUR	0 EUR
21-02-2023	1974 EUR	149 EUR	0 EUR	0 EUR
18-02-2023	2006 EUR	149 EUR	0 EUR	0 EUR
17-02-2023	1594 EUR	106 EUR	0 EUR	0 EUR
16-02-2023	1757 EUR	127 EUR	0 EUR	0 EUR
15-02-2023	1310 EUR	121 EUR	0 EUR	0 EUR
14-02-2023	1833 EUR	125 EUR	0 EUR	0 EUR
13-02-2023	1209 EUR	92 EUR	0 EUR	0 EUR
10-02-2023	1209 EUR	92 EUR	0 EUR	0 EUR
09-02-2023	1209 EUR	92 EUR	0 EUR	0 EUR
08-02-2023	1720 EUR	122 EUR	0 EUR	0 EUR
07-02-2023	1461 EUR	113 EUR	0 EUR	0 EUR
06-02-2023	1815 EUR	101 EUR	0 EUR	0 EUR
04-02-2023	7688 EUR	277 EUR	0 EUR	0 EUR
03-02-2023	7688 EUR	277 EUR	0 EUR	0 EUR
02-02-2023	2433 EUR	277 EUR	0 EUR	0 EUR
01-02-2023	2341 EUR	295 EUR	0 EUR	0 EUR
31-01-2023	2341 EUR	295 EUR	0 EUR	0 EUR
30-01-2023	2885 EUR	314 EUR	0 EUR	0 EUR
27-01-2023	2820 EUR	403 EUR	0 EUR	0 EUR
26-01-2023	2875 EUR	408 EUR	0 EUR	0 EUR
25-01-2023	3731 EUR	484 EUR	0 EUR	0 EUR
24-01-2023	2357 EUR	791 EUR	0 EUR	0 EUR
20-01-2023	3676 EUR	500 EUR	0 EUR	0 EUR
19-01-2023	2959 EUR	323 EUR	0 EUR	0 EUR
17-01-2023	3295 EUR	606 EUR	0 EUR	0 EUR
13-01-2023	4722 EUR	238 EUR	0 EUR	0 EUR
12-01-2023	4749 EUR	859 EUR	0 EUR	0 EUR
11-01-2023	3997 EUR	927 EUR	0 EUR	0 EUR
10-01-2023	11784 EUR	801 EUR	0 EUR	0 EUR
10-01-2023	11784 EUR	801 EUR	0 EUR	0 EUR
09-01-2023	5817 EUR	801 EUR	0 EUR	0 EUR
07-01-2023	5817 EUR	801 EUR	0 EUR	0 EUR
06-01-2023	3897 EUR	486 EUR	0 EUR	0 EUR
05-01-2023	3897 EUR	486 EUR	0 EUR	0 EUR

04-01-2023	3897 EUR	486 EUR	0 EUR	0 EUR
03-01-2023	184 EUR	236 EUR	0 EUR	0 EUR
02-01-2023	3828 EUR	441 EUR	0 EUR	0 EUR
31-12-2022	38.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	45.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	45.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	43.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	43.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	42.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	42.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	48.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	48.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	35.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	44.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	38.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	32.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	31.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	31.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	31.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	24.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	30.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	30.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	30.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	31.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	31.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	26.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	30.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	24.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	20.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	22.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	25.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	25.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	20.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)