

ISIN
DE000PH2Z0Y6

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	875 EUR	192 EUR	0 EUR	0 EUR
08-06-2023	478 EUR	84 EUR	0 EUR	0 EUR
07-06-2023	528 EUR	99 EUR	0 EUR	0 EUR
06-06-2023	413 EUR	79 EUR	0 EUR	0 EUR
03-06-2023	567 EUR	97 EUR	0 EUR	0 EUR
02-06-2023	741 EUR	136 EUR	0 EUR	0 EUR
01-06-2023	633 EUR	99 EUR	0 EUR	0 EUR
31-05-2023	529 EUR	85 EUR	0 EUR	0 EUR
30-05-2023	918 EUR	200 EUR	0 EUR	0 EUR
27-05-2023	1210 EUR	214 EUR	0 EUR	0 EUR
26-05-2023	2018 EUR	405 EUR	0 EUR	0 EUR
25-05-2023	2565 EUR	294 EUR	0 EUR	0 EUR
24-05-2023	1818 EUR	172 EUR	0 EUR	0 EUR
23-05-2023	1771 EUR	132 EUR	0 EUR	0 EUR
20-05-2023	1771 EUR	135 EUR	0 EUR	0 EUR
19-05-2023	2773 EUR	278 EUR	0 EUR	0 EUR
18-05-2023	3367 EUR	600 EUR	0 EUR	0 EUR
17-05-2023	3246 EUR	521 EUR	0 EUR	0 EUR
16-05-2023	3438 EUR	602 EUR	0 EUR	0 EUR
13-05-2023	3273 EUR	455 EUR	0 EUR	0 EUR
12-05-2023	3086 EUR	385 EUR	0 EUR	0 EUR
09-05-2023	2979 EUR	455 EUR	0 EUR	0 EUR
05-05-2023	3074 EUR	500 EUR	0 EUR	0 EUR
04-05-2023	3058 EUR	357 EUR	0 EUR	0 EUR
03-05-2023	2642 EUR	278 EUR	0 EUR	0 EUR
02-05-2023	2870 EUR	263 EUR	0 EUR	0 EUR
29-04-2023	2976 EUR	294 EUR	0 EUR	0 EUR
28-04-2023	3693 EUR	455 EUR	0 EUR	0 EUR
27-04-2023	3655 EUR	417 EUR	0 EUR	0 EUR
26-04-2023	3425 EUR	385 EUR	0 EUR	0 EUR
25-04-2023	3168 EUR	278 EUR	0 EUR	0 EUR
22-04-2023	2917 EUR	313 EUR	0 EUR	0 EUR
21-04-2023	2663 EUR	200 EUR	0 EUR	0 EUR
20-04-2023	2699 EUR	185 EUR	0 EUR	0 EUR
19-04-2023	2161 EUR	125 EUR	0 EUR	0 EUR
18-04-2023	2145 EUR	135 EUR	0 EUR	0 EUR
17-04-2023	1943 EUR	102 EUR	0 EUR	0 EUR
14-04-2023	2370 EUR	135 EUR	0 EUR	0 EUR
13-04-2023	2113 EUR	119 EUR	0 EUR	0 EUR
11-04-2023	2183 EUR	116 EUR	0 EUR	0 EUR
08-04-2023	1785 EUR	81 EUR	0 EUR	0 EUR
07-04-2023	1950 EUR	106 EUR	0 EUR	0 EUR
06-04-2023	1825 EUR	83 EUR	0 EUR	0 EUR
04-04-2023	1615 EUR	66 EUR	0 EUR	0 EUR
01-04-2023	1643 EUR	141 EUR	0 EUR	0 EUR
31-03-2023	1804 EUR	161 EUR	0 EUR	0 EUR
30-03-2023	2153 EUR	213 EUR	0 EUR	0 EUR
29-03-2023	2533 EUR	278 EUR	0 EUR	0 EUR

28-03-2023	2044 EUR	169 EUR	0 EUR	0 EUR
25-03-2023	1939 EUR	167 EUR	0 EUR	0 EUR
24-03-2023	1720 EUR	143 EUR	0 EUR	0 EUR
23-03-2023	1956 EUR	161 EUR	0 EUR	0 EUR
22-03-2023	2191 EUR	208 EUR	0 EUR	0 EUR
18-03-2023	2172 EUR	185 EUR	0 EUR	0 EUR
17-03-2023	2547 EUR	270 EUR	0 EUR	0 EUR
16-03-2023	3086 EUR	345 EUR	0 EUR	0 EUR
15-03-2023	3182 EUR	385 EUR	0 EUR	0 EUR
14-03-2023	3459 EUR	455 EUR	0 EUR	0 EUR
11-03-2023	3298 EUR	417 EUR	0 EUR	0 EUR
10-03-2023	2600 EUR	270 EUR	0 EUR	0 EUR
08-03-2023	2598 EUR	238 EUR	0 EUR	0 EUR
07-03-2023	2406 EUR	222 EUR	0 EUR	0 EUR
05-03-2023	3391 EUR	417 EUR	0 EUR	0 EUR
03-03-2023	3199 EUR	357 EUR	0 EUR	0 EUR
25-02-2023	2892 EUR	303 EUR	0 EUR	0 EUR
23-02-2023	2480 EUR	238 EUR	0 EUR	0 EUR
22-02-2023	2330 EUR	189 EUR	0 EUR	0 EUR
21-02-2023	2080 EUR	159 EUR	0 EUR	0 EUR
18-02-2023	1981 EUR	161 EUR	0 EUR	0 EUR
17-02-2023	1622 EUR	114 EUR	0 EUR	0 EUR
16-02-2023	1786 EUR	136 EUR	0 EUR	0 EUR
15-02-2023	1428 EUR	120 EUR	0 EUR	0 EUR
14-02-2023	1856 EUR	134 EUR	0 EUR	0 EUR
13-02-2023	1260 EUR	98 EUR	0 EUR	0 EUR
10-02-2023	1260 EUR	98 EUR	0 EUR	0 EUR
09-02-2023	1260 EUR	98 EUR	0 EUR	0 EUR
08-02-2023	1845 EUR	120 EUR	0 EUR	0 EUR
07-02-2023	1509 EUR	121 EUR	0 EUR	0 EUR
06-02-2023	1982 EUR	108 EUR	0 EUR	0 EUR
04-02-2023	1982 EUR	108 EUR	0 EUR	0 EUR
03-02-2023	8021 EUR	299 EUR	0 EUR	0 EUR
02-02-2023	2510 EUR	299 EUR	0 EUR	0 EUR
01-02-2023	2553 EUR	318 EUR	0 EUR	0 EUR
31-01-2023	2553 EUR	318 EUR	0 EUR	0 EUR
30-01-2023	2910 EUR	339 EUR	0 EUR	0 EUR
27-01-2023	2936 EUR	436 EUR	0 EUR	0 EUR
26-01-2023	2754 EUR	441 EUR	0 EUR	0 EUR
25-01-2023	3750 EUR	523 EUR	0 EUR	0 EUR
24-01-2023	2373 EUR	853 EUR	0 EUR	0 EUR
20-01-2023	3828 EUR	526 EUR	0 EUR	0 EUR
19-01-2023	3216 EUR	333 EUR	0 EUR	0 EUR
17-01-2023	3341 EUR	645 EUR	0 EUR	0 EUR
13-01-2023	4812 EUR	250 EUR	0 EUR	0 EUR
12-01-2023	4777 EUR	917 EUR	0 EUR	0 EUR
11-01-2023	3989 EUR	989 EUR	0 EUR	0 EUR
10-01-2023	11912 EUR	854 EUR	0 EUR	0 EUR
10-01-2023	11912 EUR	854 EUR	0 EUR	0 EUR
09-01-2023	5798 EUR	854 EUR	0 EUR	0 EUR
07-01-2023	5798 EUR	854 EUR	0 EUR	0 EUR
06-01-2023	3870 EUR	517 EUR	0 EUR	0 EUR
05-01-2023	3870 EUR	517 EUR	0 EUR	0 EUR

04-01-2023	3870 EUR	517 EUR	0 EUR	0 EUR
03-01-2023	266 EUR	246 EUR	0 EUR	0 EUR
02-01-2023	3903 EUR	468 EUR	0 EUR	0 EUR
31-12-2022	39.03000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	46.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	46.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	43.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	43.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	43.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	43.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	48.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	48.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	36.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	44.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	39.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	32.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	32.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	32.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	32.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	25.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	31.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	31.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	31.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	32.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	32.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	21.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	21.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	21.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	21.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	31.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	24.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	20.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	25.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	25.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)