

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	1030 EUR	231 EUR	0 EUR	0 EUR
08-06-2023	517 EUR	98 EUR	0 EUR	0 EUR
07-06-2023	560 EUR	115 EUR	0 EUR	0 EUR
06-06-2023	521 EUR	89 EUR	0 EUR	0 EUR
03-06-2023	640 EUR	110 EUR	0 EUR	0 EUR
02-06-2023	926 EUR	155 EUR	0 EUR	0 EUR
01-06-2023	716 EUR	111 EUR	0 EUR	0 EUR
31-05-2023	586 EUR	96 EUR	0 EUR	0 EUR
30-05-2023	1001 EUR	227 EUR	0 EUR	0 EUR
27-05-2023	1332 EUR	250 EUR	0 EUR	0 EUR
26-05-2023	1748 EUR	500 EUR	0 EUR	0 EUR
25-05-2023	2886 EUR	333 EUR	0 EUR	0 EUR
24-05-2023	2019 EUR	200 EUR	0 EUR	0 EUR
23-05-2023	1759 EUR	156 EUR	0 EUR	0 EUR
20-05-2023	1928 EUR	156 EUR	0 EUR	0 EUR
19-05-2023	2800 EUR	333 EUR	0 EUR	0 EUR
18-05-2023	3619 EUR	694 EUR	0 EUR	0 EUR
17-05-2023	3369 EUR	602 EUR	0 EUR	0 EUR
16-05-2023	3622 EUR	685 EUR	0 EUR	0 EUR
13-05-2023	3359 EUR	526 EUR	0 EUR	0 EUR
12-05-2023	3009 EUR	455 EUR	0 EUR	0 EUR
09-05-2023	3327 EUR	500 EUR	0 EUR	0 EUR
05-05-2023	3559 EUR	532 EUR	0 EUR	0 EUR
04-05-2023	3526 EUR	385 EUR	0 EUR	0 EUR
03-05-2023	2810 EUR	313 EUR	0 EUR	0 EUR
02-05-2023	3078 EUR	294 EUR	0 EUR	0 EUR
29-04-2023	3059 EUR	333 EUR	0 EUR	0 EUR
28-04-2023	3593 EUR	526 EUR	0 EUR	0 EUR
27-04-2023	3288 EUR	500 EUR	0 EUR	0 EUR
26-04-2023	3725 EUR	417 EUR	0 EUR	0 EUR
25-04-2023	3238 EUR	313 EUR	0 EUR	0 EUR
22-04-2023	3314 EUR	333 EUR	0 EUR	0 EUR
21-04-2023	2927 EUR	217 EUR	0 EUR	0 EUR
20-04-2023	2683 EUR	208 EUR	0 EUR	0 EUR
19-04-2023	2223 EUR	139 EUR	0 EUR	0 EUR
18-04-2023	2355 EUR	147 EUR	0 EUR	0 EUR
17-04-2023	2113 EUR	111 EUR	0 EUR	0 EUR
14-04-2023	2330 EUR	152 EUR	0 EUR	0 EUR
13-04-2023	2345 EUR	128 EUR	0 EUR	0 EUR
11-04-2023	2209 EUR	128 EUR	0 EUR	0 EUR
08-04-2023	1902 EUR	88 EUR	0 EUR	0 EUR
07-04-2023	2201 EUR	114 EUR	0 EUR	0 EUR
06-04-2023	1907 EUR	91 EUR	0 EUR	0 EUR
04-04-2023	1702 EUR	71 EUR	0 EUR	0 EUR
01-04-2023	1799 EUR	152 EUR	0 EUR	0 EUR
31-03-2023	1887 EUR	175 EUR	0 EUR	0 EUR
30-03-2023	2223 EUR	233 EUR	0 EUR	0 EUR
29-03-2023	2613 EUR	303 EUR	0 EUR	0 EUR

28-03-2023	2085 EUR	185 EUR	0 EUR	0 EUR
25-03-2023	1959 EUR	182 EUR	0 EUR	0 EUR
24-03-2023	1828 EUR	154 EUR	0 EUR	0 EUR
23-03-2023	1987 EUR	175 EUR	0 EUR	0 EUR
22-03-2023	2380 EUR	222 EUR	0 EUR	0 EUR
18-03-2023	2236 EUR	200 EUR	0 EUR	0 EUR
17-03-2023	2794 EUR	286 EUR	0 EUR	0 EUR
16-03-2023	3204 EUR	370 EUR	0 EUR	0 EUR
15-03-2023	3221 EUR	417 EUR	0 EUR	0 EUR
14-03-2023	3382 EUR	500 EUR	0 EUR	0 EUR
11-03-2023	3282 EUR	455 EUR	0 EUR	0 EUR
10-03-2023	2818 EUR	286 EUR	0 EUR	0 EUR
08-03-2023	2658 EUR	256 EUR	0 EUR	0 EUR
07-03-2023	2507 EUR	238 EUR	0 EUR	0 EUR
05-03-2023	3368 EUR	455 EUR	0 EUR	0 EUR
03-03-2023	3273 EUR	385 EUR	0 EUR	0 EUR
25-02-2023	3018 EUR	323 EUR	0 EUR	0 EUR
23-02-2023	2719 EUR	250 EUR	0 EUR	0 EUR
22-02-2023	2327 EUR	204 EUR	0 EUR	0 EUR
21-02-2023	2174 EUR	169 EUR	0 EUR	0 EUR
18-02-2023	2170 EUR	169 EUR	0 EUR	0 EUR
17-02-2023	1714 EUR	120 EUR	0 EUR	0 EUR
16-02-2023	1883 EUR	146 EUR	0 EUR	0 EUR
15-02-2023	1431 EUR	139 EUR	0 EUR	0 EUR
14-02-2023	1952 EUR	143 EUR	0 EUR	0 EUR
13-02-2023	1286 EUR	104 EUR	0 EUR	0 EUR
10-02-2023	1286 EUR	104 EUR	0 EUR	0 EUR
09-02-2023	1286 EUR	104 EUR	0 EUR	0 EUR
08-02-2023	1837 EUR	139 EUR	0 EUR	0 EUR
07-02-2023	1616 EUR	129 EUR	0 EUR	0 EUR
06-02-2023	2012 EUR	116 EUR	0 EUR	0 EUR
04-02-2023	8244 EUR	323 EUR	0 EUR	0 EUR
03-02-2023	8244 EUR	323 EUR	0 EUR	0 EUR
02-02-2023	2552 EUR	323 EUR	0 EUR	0 EUR
01-02-2023	2573 EUR	343 EUR	0 EUR	0 EUR
31-01-2023	2573 EUR	343 EUR	0 EUR	0 EUR
30-01-2023	3098 EUR	366 EUR	0 EUR	0 EUR
27-01-2023	3010 EUR	471 EUR	0 EUR	0 EUR
26-01-2023	2797 EUR	475 EUR	0 EUR	0 EUR
25-01-2023	3741 EUR	564 EUR	0 EUR	0 EUR
24-01-2023	2367 EUR	919 EUR	0 EUR	0 EUR
20-01-2023	3956 EUR	556 EUR	0 EUR	0 EUR
19-01-2023	3220 EUR	357 EUR	0 EUR	0 EUR
17-01-2023	3357 EUR	690 EUR	0 EUR	0 EUR
13-01-2023	4887 EUR	263 EUR	0 EUR	0 EUR
12-01-2023	4785 EUR	979 EUR	0 EUR	0 EUR
11-01-2023	3964 EUR	1056 EUR	0 EUR	0 EUR
10-01-2023	12005 EUR	910 EUR	0 EUR	0 EUR
10-01-2023	12005 EUR	910 EUR	0 EUR	0 EUR
09-01-2023	5750 EUR	910 EUR	0 EUR	0 EUR
07-01-2023	5750 EUR	910 EUR	0 EUR	0 EUR
06-01-2023	3938 EUR	551 EUR	0 EUR	0 EUR
05-01-2023	3938 EUR	551 EUR	0 EUR	0 EUR

04-01-2023	3938 EUR	551 EUR	0 EUR	0 EUR
03-01-2023	231 EUR	257 EUR	0 EUR	0 EUR
02-01-2023	3874 EUR	497 EUR	0 EUR	0 EUR
31-12-2022	38.74000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	45.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	45.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	44.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	44.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	43.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	43.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	48.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	48.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	36.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	45.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	40.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	33.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	33.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	33.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	33.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	26.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	33.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	33.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	33.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	33.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	33.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	22.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	22.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	21.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	22.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	32.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	25.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	22.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	21.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	21.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	26.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	26.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)