

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	8461 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	6212 EUR	4429 EUR	0 EUR	0 EUR
07-06-2023	5621 EUR	3947 EUR	0 EUR	0 EUR
06-06-2023	4608 EUR	2542 EUR	0 EUR	0 EUR
03-06-2023	4823 EUR	2679 EUR	0 EUR	0 EUR
02-06-2023	5343 EUR	3125 EUR	0 EUR	0 EUR
01-06-2023	4255 EUR	2055 EUR	0 EUR	0 EUR
31-05-2023	3913 EUR	1875 EUR	0 EUR	0 EUR
30-05-2023	6221 EUR	3093 EUR	0 EUR	0 EUR
27-05-2023	6200 EUR	4167 EUR	0 EUR	0 EUR
26-05-2023	7382 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	8118 EUR	4143 EUR	0 EUR	0 EUR
24-05-2023	7726 EUR	3857 EUR	0 EUR	0 EUR
23-05-2023	7432 EUR	3714 EUR	0 EUR	0 EUR
20-05-2023	7415 EUR	3571 EUR	0 EUR	0 EUR
19-05-2023	8913 EUR	4714 EUR	0 EUR	0 EUR
18-05-2023	8747 EUR	4571 EUR	0 EUR	0 EUR
17-05-2023	8427 EUR	4286 EUR	0 EUR	0 EUR
16-05-2023	8526 EUR	4429 EUR	0 EUR	0 EUR
13-05-2023	8210 EUR	4143 EUR	0 EUR	0 EUR
12-05-2023	7989 EUR	3857 EUR	0 EUR	0 EUR
09-05-2023	8042 EUR	4000 EUR	0 EUR	0 EUR
05-05-2023	7941 EUR	3714 EUR	0 EUR	0 EUR
04-05-2023	7583 EUR	3429 EUR	0 EUR	0 EUR
03-05-2023	7340 EUR	3286 EUR	0 EUR	0 EUR
02-05-2023	7262 EUR	3286 EUR	0 EUR	0 EUR
29-04-2023	7466 EUR	3429 EUR	0 EUR	0 EUR
28-04-2023	7861 EUR	3714 EUR	0 EUR	0 EUR
27-04-2023	7566 EUR	3429 EUR	0 EUR	0 EUR
26-04-2023	7543 EUR	3429 EUR	0 EUR	0 EUR
25-04-2023	6814 EUR	2857 EUR	0 EUR	0 EUR
22-04-2023	6929 EUR	2857 EUR	0 EUR	0 EUR
21-04-2023	5670 EUR	1857 EUR	0 EUR	0 EUR
20-04-2023	5020 EUR	1429 EUR	0 EUR	0 EUR
19-04-2023	4600 EUR	1010 EUR	0 EUR	0 EUR
18-04-2023	4702 EUR	1042 EUR	0 EUR	0 EUR
17-04-2023	4306 EUR	806 EUR	0 EUR	0 EUR
14-04-2023	4786 EUR	1042 EUR	0 EUR	0 EUR
13-04-2023	4533 EUR	893 EUR	0 EUR	0 EUR
11-04-2023	4417 EUR	794 EUR	0 EUR	0 EUR
08-04-2023	3983 EUR	602 EUR	0 EUR	0 EUR
07-04-2023	4238 EUR	704 EUR	0 EUR	0 EUR
06-04-2023	3912 EUR	581 EUR	0 EUR	0 EUR
04-04-2023	3782 EUR	455 EUR	0 EUR	0 EUR
01-04-2023	3864 EUR	909 EUR	0 EUR	0 EUR
31-03-2023	4383 EUR	1099 EUR	0 EUR	0 EUR
30-03-2023	5449 EUR	1852 EUR	0 EUR	0 EUR
29-03-2023	6505 EUR	2531 EUR	0 EUR	0 EUR

28-03-2023	4493 EUR	1099 EUR	0 EUR	0 EUR
25-03-2023	4356 EUR	1010 EUR	0 EUR	0 EUR
24-03-2023	4234 EUR	833 EUR	0 EUR	0 EUR
23-03-2023	4081 EUR	1000 EUR	0 EUR	0 EUR
22-03-2023	4564 EUR	1176 EUR	0 EUR	0 EUR
18-03-2023	4000 EUR	1000 EUR	0 EUR	0 EUR
17-03-2023	4986 EUR	1410 EUR	0 EUR	0 EUR
16-03-2023	6367 EUR	2346 EUR	0 EUR	0 EUR
15-03-2023	6376 EUR	2407 EUR	0 EUR	0 EUR
14-03-2023	6840 EUR	2716 EUR	0 EUR	0 EUR
11-03-2023	6897 EUR	2654 EUR	0 EUR	0 EUR
10-03-2023	5042 EUR	1410 EUR	0 EUR	0 EUR
08-03-2023	4614 EUR	1099 EUR	0 EUR	0 EUR
07-03-2023	4468 EUR	1042 EUR	0 EUR	0 EUR
05-03-2023	6784 EUR	2531 EUR	0 EUR	0 EUR
03-03-2023	6312 EUR	2284 EUR	0 EUR	0 EUR
25-02-2023	5100 EUR	1358 EUR	0 EUR	0 EUR
23-02-2023	4606 EUR	1042 EUR	0 EUR	0 EUR
22-02-2023	4289 EUR	833 EUR	0 EUR	0 EUR
21-02-2023	4084 EUR	714 EUR	0 EUR	0 EUR
18-02-2023	3927 EUR	714 EUR	0 EUR	0 EUR
17-02-2023	3520 EUR	476 EUR	0 EUR	0 EUR
16-02-2023	3411 EUR	726 EUR	0 EUR	0 EUR
15-02-2023	2467 EUR	671 EUR	0 EUR	0 EUR
14-02-2023	3651 EUR	690 EUR	0 EUR	0 EUR
13-02-2023	2588 EUR	459 EUR	0 EUR	0 EUR
10-02-2023	2588 EUR	459 EUR	0 EUR	0 EUR
09-02-2023	2588 EUR	459 EUR	0 EUR	0 EUR
08-02-2023	3628 EUR	634 EUR	0 EUR	0 EUR
07-02-2023	2798 EUR	576 EUR	0 EUR	0 EUR
06-02-2023	4141 EUR	556 EUR	0 EUR	0 EUR
04-02-2023	4141 EUR	556 EUR	0 EUR	0 EUR
03-02-2023	13556 EUR	1653 EUR	0 EUR	0 EUR
02-02-2023	3282 EUR	1653 EUR	0 EUR	0 EUR
01-02-2023	3049 EUR	1767 EUR	0 EUR	0 EUR
31-01-2023	3049 EUR	1767 EUR	0 EUR	0 EUR
30-01-2023	3236 EUR	1885 EUR	0 EUR	0 EUR
27-01-2023	2811 EUR	2548 EUR	0 EUR	0 EUR
26-01-2023	2458 EUR	2388 EUR	0 EUR	0 EUR
25-01-2023	3130 EUR	3520 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	3529 EUR	0 EUR	0 EUR
20-01-2023	7156 EUR	2901 EUR	0 EUR	0 EUR
19-01-2023	4845 EUR	1163 EUR	0 EUR	0 EUR
17-01-2023	5324 EUR	2062 EUR	0 EUR	0 EUR
13-01-2023	6849 EUR	667 EUR	0 EUR	0 EUR
12-01-2023	2130 EUR	4025 EUR	0 EUR	0 EUR
11-01-2023	1075 EUR	4301 EUR	0 EUR	0 EUR
10-01-2023	8157 EUR	3513 EUR	0 EUR	0 EUR
10-01-2023	8157 EUR	3513 EUR	0 EUR	0 EUR
09-01-2023	1580 EUR	3513 EUR	0 EUR	0 EUR
07-01-2023	1580 EUR	3513 EUR	0 EUR	0 EUR
06-01-2023	1899 EUR	2174 EUR	0 EUR	0 EUR
05-01-2023	1899 EUR	2174 EUR	0 EUR	0 EUR

04-01-2023	1899 EUR	2174 EUR	0 EUR	0 EUR
03-01-2023	120 EUR	612 EUR	0 EUR	0 EUR
02-01-2023	2085 EUR	1821 EUR	0 EUR	0 EUR
31-12-2022	20.85000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	28.53000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	28.53000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	35.05000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	35.05000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	40.24000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	40.24000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	43.69000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	43.69000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	34.40000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	47.90000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	43.55000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	38.34000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	46.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	49.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	49.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	43.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	54.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	54.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	54.14000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	50.64000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	50.64000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	37.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	37.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	34.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	34.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	34.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	43.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	43.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	39.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	36.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	36.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	36.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	36.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	37.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	37.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	31.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	31.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	31.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	31.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	31.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	37.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	40.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	40.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	47.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	35.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	34.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	34.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	33.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	33.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	33.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	33.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	33.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	36.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	36.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	36.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	36.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	33.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	28.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	40.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	40.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	40.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	40.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	33.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	36.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	15.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)