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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	8563 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	7844 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	7977 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	6170 EUR	4571 EUR	0 EUR	0 EUR
09-06-2023	5016 EUR	3659 EUR	0 EUR	0 EUR
08-06-2023	6411 EUR	4714 EUR	0 EUR	0 EUR
07-06-2023	5466 EUR	3947 EUR	0 EUR	0 EUR
06-06-2023	4704 EUR	3125 EUR	0 EUR	0 EUR
03-06-2023	3831 EUR	2206 EUR	0 EUR	0 EUR
02-06-2023	3186 EUR	1667 EUR	0 EUR	0 EUR
01-06-2023	3031 EUR	1364 EUR	0 EUR	0 EUR
31-05-2023	2621 EUR	1250 EUR	0 EUR	0 EUR
30-05-2023	3934 EUR	1765 EUR	0 EUR	0 EUR
27-05-2023	2331 EUR	714 EUR	0 EUR	0 EUR
26-05-2023	1828 EUR	536 EUR	0 EUR	0 EUR
25-05-2023	1443 EUR	132 EUR	0 EUR	0 EUR
24-05-2023	1897 EUR	200 EUR	0 EUR	0 EUR
23-05-2023	1688 EUR	217 EUR	0 EUR	0 EUR
20-05-2023	1873 EUR	208 EUR	0 EUR	0 EUR
19-05-2023	1643 EUR	161 EUR	0 EUR	0 EUR
18-05-2023	1452 EUR	106 EUR	0 EUR	0 EUR
17-05-2023	1439 EUR	100 EUR	0 EUR	0 EUR
16-05-2023	1171 EUR	81 EUR	0 EUR	0 EUR
13-05-2023	1216 EUR	86 EUR	0 EUR	0 EUR
12-05-2023	1145 EUR	66 EUR	0 EUR	0 EUR
09-05-2023	978 EUR	52 EUR	0 EUR	0 EUR
05-05-2023	659 EUR	32 EUR	0 EUR	0 EUR
04-05-2023	850 EUR	42 EUR	0 EUR	0 EUR
03-05-2023	910 EUR	45 EUR	0 EUR	0 EUR
02-05-2023	994 EUR	49 EUR	0 EUR	0 EUR
29-04-2023	894 EUR	39 EUR	0 EUR	0 EUR
28-04-2023	695 EUR	30 EUR	0 EUR	0 EUR
27-04-2023	628 EUR	26 EUR	0 EUR	0 EUR
26-04-2023	644 EUR	27 EUR	0 EUR	0 EUR
25-04-2023	700 EUR	30 EUR	0 EUR	0 EUR
22-04-2023	595 EUR	26 EUR	0 EUR	0 EUR
21-04-2023	654 EUR	29 EUR	0 EUR	0 EUR
20-04-2023	700 EUR	28 EUR	0 EUR	0 EUR
19-04-2023	787 EUR	32 EUR	0 EUR	0 EUR
18-04-2023	717 EUR	27 EUR	0 EUR	0 EUR
17-04-2023	713 EUR	28 EUR	0 EUR	0 EUR
14-04-2023	589 EUR	23 EUR	0 EUR	0 EUR
13-04-2023	585 EUR	22 EUR	0 EUR	0 EUR
11-04-2023	532 EUR	19 EUR	0 EUR	0 EUR
08-04-2023	611 EUR	22 EUR	0 EUR	0 EUR
07-04-2023	499 EUR	18 EUR	0 EUR	0 EUR
06-04-2023	597 EUR	21 EUR	0 EUR	0 EUR
04-04-2023	611 EUR	22 EUR	0 EUR	0 EUR

01-04-2023	587 EUR	38 EUR	0 EUR	0 EUR
31-03-2023	558 EUR	37 EUR	0 EUR	0 EUR
30-03-2023	514 EUR	31 EUR	0 EUR	0 EUR
29-03-2023	405 EUR	26 EUR	0 EUR	0 EUR
28-03-2023	460 EUR	29 EUR	0 EUR	0 EUR
25-03-2023	423 EUR	24 EUR	0 EUR	0 EUR
24-03-2023	495 EUR	31 EUR	0 EUR	0 EUR
23-03-2023	480 EUR	29 EUR	0 EUR	0 EUR
22-03-2023	423 EUR	25 EUR	0 EUR	0 EUR
18-03-2023	367 EUR	21 EUR	0 EUR	0 EUR
17-03-2023	346 EUR	20 EUR	0 EUR	0 EUR
16-03-2023	273 EUR	16 EUR	0 EUR	0 EUR
15-03-2023	322 EUR	18 EUR	0 EUR	0 EUR
14-03-2023	284 EUR	15 EUR	0 EUR	0 EUR
11-03-2023	256 EUR	14 EUR	0 EUR	0 EUR
10-03-2023	372 EUR	20 EUR	0 EUR	0 EUR
08-03-2023	376 EUR	20 EUR	0 EUR	0 EUR
07-03-2023	391 EUR	20 EUR	0 EUR	0 EUR
05-03-2023	265 EUR	14 EUR	0 EUR	0 EUR
03-03-2023	312 EUR	16 EUR	0 EUR	0 EUR
25-02-2023	264 EUR	14 EUR	0 EUR	0 EUR
23-02-2023	297 EUR	15 EUR	0 EUR	0 EUR
22-02-2023	298 EUR	16 EUR	0 EUR	0 EUR
21-02-2023	357 EUR	18 EUR	0 EUR	0 EUR
18-02-2023	337 EUR	17 EUR	0 EUR	0 EUR
17-02-2023	405 EUR	20 EUR	0 EUR	0 EUR
16-02-2023	378 EUR	21 EUR	0 EUR	0 EUR
15-02-2023	435 EUR	21 EUR	0 EUR	0 EUR
14-02-2023	332 EUR	19 EUR	0 EUR	0 EUR
13-02-2023	480 EUR	22 EUR	0 EUR	0 EUR
10-02-2023	480 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	480 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	365 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	395 EUR	20 EUR	0 EUR	0 EUR
06-02-2023	426 EUR	23 EUR	0 EUR	0 EUR
04-02-2023	426 EUR	23 EUR	0 EUR	0 EUR
03-02-2023	212 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	326 EUR	16 EUR	0 EUR	0 EUR
01-02-2023	332 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	318 EUR	16 EUR	0 EUR	0 EUR
30-01-2023	318 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	297 EUR	15 EUR	0 EUR	0 EUR
26-01-2023	250 EUR	14 EUR	0 EUR	0 EUR
25-01-2023	246 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	204 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	199 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	229 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	243 EUR	22 EUR	0 EUR	0 EUR
13-01-2023	318 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	302 EUR	18 EUR	0 EUR	0 EUR
11-01-2023	297 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	173 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	173 EUR	0 EUR	0 EUR	0 EUR

09-01-2023	208 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	208 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	270 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	270 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	270 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	254 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-12-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)