

ISIN
DE000PH2ZQ56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	5706 EUR	4900 EUR	0 EUR	0 EUR
13-06-2023	7959 EUR	4900 EUR	0 EUR	0 EUR
09-06-2023	7116 EUR	4600 EUR	0 EUR	0 EUR
08-06-2023	7123 EUR	4500 EUR	0 EUR	0 EUR
07-06-2023	7051 EUR	4300 EUR	0 EUR	0 EUR
06-06-2023	5595 EUR	3400 EUR	0 EUR	0 EUR
03-06-2023	2950 EUR	1786 EUR	0 EUR	0 EUR
02-06-2023	1978 EUR	1099 EUR	0 EUR	0 EUR
01-06-2023	1897 EUR	909 EUR	0 EUR	0 EUR
31-05-2023	2615 EUR	1266 EUR	0 EUR	0 EUR
30-05-2023	2372 EUR	1042 EUR	0 EUR	0 EUR
26-05-2023	2486 EUR	769 EUR	0 EUR	0 EUR
25-05-2023	1942 EUR	455 EUR	0 EUR	0 EUR
23-05-2023	2570 EUR	769 EUR	0 EUR	0 EUR
19-05-2023	1987 EUR	1042 EUR	0 EUR	0 EUR
18-05-2023	1804 EUR	556 EUR	0 EUR	0 EUR
17-05-2023	1425 EUR	556 EUR	0 EUR	0 EUR
16-05-2023	1638 EUR	476 EUR	0 EUR	0 EUR
13-05-2023	1699 EUR	476 EUR	0 EUR	0 EUR
12-05-2023	1200 EUR	172 EUR	0 EUR	0 EUR
11-05-2023	1430 EUR	185 EUR	0 EUR	0 EUR
10-05-2023	1363 EUR	172 EUR	0 EUR	0 EUR
09-05-2023	1381 EUR	172 EUR	0 EUR	0 EUR
05-05-2023	981 EUR	119 EUR	0 EUR	0 EUR
04-05-2023	1161 EUR	128 EUR	0 EUR	0 EUR
03-05-2023	1273 EUR	152 EUR	0 EUR	0 EUR
02-05-2023	1678 EUR	323 EUR	0 EUR	0 EUR
29-04-2023	1222 EUR	132 EUR	0 EUR	0 EUR
27-04-2023	1003 EUR	109 EUR	0 EUR	0 EUR
26-04-2023	1069 EUR	125 EUR	0 EUR	0 EUR
25-04-2023	1332 EUR	128 EUR	0 EUR	0 EUR
21-04-2023	982 EUR	100 EUR	0 EUR	0 EUR
20-04-2023	1184 EUR	111 EUR	0 EUR	0 EUR
19-04-2023	918 EUR	122 EUR	0 EUR	0 EUR
17-04-2023	829 EUR	104 EUR	0 EUR	0 EUR
15-04-2023	831 EUR	104 EUR	0 EUR	0 EUR
13-04-2023	759 EUR	86 EUR	0 EUR	0 EUR
12-04-2023	674 EUR	60 EUR	0 EUR	0 EUR
11-04-2023	860 EUR	128 EUR	0 EUR	0 EUR
06-04-2023	551 EUR	57 EUR	0 EUR	0 EUR
04-04-2023	632 EUR	60 EUR	0 EUR	0 EUR
01-04-2023	639 EUR	60 EUR	0 EUR	0 EUR
31-03-2023	564 EUR	56 EUR	0 EUR	0 EUR
30-03-2023	522 EUR	49 EUR	0 EUR	0 EUR
29-03-2023	397 EUR	36 EUR	0 EUR	0 EUR
28-03-2023	389 EUR	35 EUR	0 EUR	0 EUR
25-03-2023	279 EUR	25 EUR	0 EUR	0 EUR
24-03-2023	456 EUR	40 EUR	0 EUR	0 EUR
23-03-2023	453 EUR	41 EUR	0 EUR	0 EUR

22-03-2023	419 EUR	32 EUR	0 EUR	0 EUR
21-03-2023	294 EUR	24 EUR	0 EUR	0 EUR
18-03-2023	208 EUR	18 EUR	0 EUR	0 EUR
17-03-2023	358 EUR	47 EUR	0 EUR	0 EUR
18-02-2023	484 EUR	36 EUR	0 EUR	0 EUR
17-02-2023	564 EUR	37 EUR	0 EUR	0 EUR
16-02-2023	499 EUR	40 EUR	0 EUR	0 EUR
15-02-2023	591 EUR	40 EUR	0 EUR	0 EUR
14-02-2023	453 EUR	34 EUR	0 EUR	0 EUR
14-02-2023	453 EUR	34 EUR	0 EUR	0 EUR
13-02-2023	422 EUR	31 EUR	0 EUR	0 EUR
11-02-2023	422 EUR	31 EUR	0 EUR	0 EUR
10-02-2023	573 EUR	38 EUR	0 EUR	0 EUR
09-02-2023	573 EUR	38 EUR	0 EUR	0 EUR
08-02-2023	447 EUR	33 EUR	0 EUR	0 EUR
07-02-2023	443 EUR	33 EUR	0 EUR	0 EUR
07-02-2023	443 EUR	33 EUR	0 EUR	0 EUR
06-02-2023	436 EUR	35 EUR	0 EUR	0 EUR
04-02-2023	436 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	350 EUR	31 EUR	0 EUR	0 EUR
02-02-2023	479 EUR	31 EUR	0 EUR	0 EUR
31-01-2023	455 EUR	29 EUR	0 EUR	0 EUR
29-01-2023	397 EUR	25 EUR	0 EUR	0 EUR
27-01-2023	397 EUR	25 EUR	0 EUR	0 EUR
26-01-2023	397 EUR	25 EUR	0 EUR	0 EUR
25-01-2023	342 EUR	24 EUR	0 EUR	0 EUR
24-01-2023	342 EUR	24 EUR	0 EUR	0 EUR
22-01-2023	358 EUR	21 EUR	0 EUR	0 EUR
20-01-2023	335 EUR	20 EUR	0 EUR	0 EUR
19-01-2023	443 EUR	25 EUR	0 EUR	0 EUR
18-01-2023	410 EUR	23 EUR	0 EUR	0 EUR
17-01-2023	393 EUR	24 EUR	0 EUR	0 EUR
14-01-2023	439 EUR	24 EUR	0 EUR	0 EUR
13-01-2023	327 EUR	21 EUR	0 EUR	0 EUR
12-01-2023	327 EUR	21 EUR	0 EUR	0 EUR
11-01-2023	324 EUR	18 EUR	0 EUR	0 EUR
11-01-2023	324 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	327 EUR	19 EUR	0 EUR	0 EUR
10-01-2023	327 EUR	19 EUR	0 EUR	0 EUR
09-01-2023	184 EUR	15 EUR	0 EUR	0 EUR
07-01-2023	250 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	250 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	269 EUR	71 EUR	0 EUR	0 EUR
04-01-2023	209 EUR	12 EUR	0 EUR	0 EUR
03-01-2023	175 EUR	11 EUR	0 EUR	0 EUR
02-01-2023	198 EUR	11 EUR	0 EUR	0 EUR
31-12-2022	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2022	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)