

ISIN
DE000PH2ZQ72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	5563 EUR	4900 EUR	0 EUR	0 EUR
13-06-2023	7782 EUR	4900 EUR	0 EUR	0 EUR
09-06-2023	6842 EUR	4500 EUR	0 EUR	0 EUR
08-06-2023	6861 EUR	4400 EUR	0 EUR	0 EUR
07-06-2023	6692 EUR	4400 EUR	0 EUR	0 EUR
06-06-2023	5117 EUR	3600 EUR	0 EUR	0 EUR
03-06-2023	2004 EUR	1852 EUR	0 EUR	0 EUR
02-06-2023	1080 EUR	1111 EUR	0 EUR	0 EUR
01-06-2023	1169 EUR	909 EUR	0 EUR	0 EUR
31-05-2023	1607 EUR	1333 EUR	0 EUR	0 EUR
30-05-2023	1461 EUR	1075 EUR	0 EUR	0 EUR
26-05-2023	1147 EUR	833 EUR	0 EUR	0 EUR
25-05-2023	831 EUR	238 EUR	0 EUR	0 EUR
23-05-2023	1362 EUR	833 EUR	0 EUR	0 EUR
19-05-2023	1691 EUR	1010 EUR	0 EUR	0 EUR
18-05-2023	1166 EUR	556 EUR	0 EUR	0 EUR
17-05-2023	1618 EUR	500 EUR	0 EUR	0 EUR
16-05-2023	945 EUR	238 EUR	0 EUR	0 EUR
13-05-2023	882 EUR	238 EUR	0 EUR	0 EUR
12-05-2023	795 EUR	167 EUR	0 EUR	0 EUR
11-05-2023	1079 EUR	179 EUR	0 EUR	0 EUR
10-05-2023	989 EUR	167 EUR	0 EUR	0 EUR
09-05-2023	1008 EUR	167 EUR	0 EUR	0 EUR
05-05-2023	1076 EUR	109 EUR	0 EUR	0 EUR
04-05-2023	1115 EUR	119 EUR	0 EUR	0 EUR
03-05-2023	1294 EUR	139 EUR	0 EUR	0 EUR
02-05-2023	1782 EUR	294 EUR	0 EUR	0 EUR
29-04-2023	1193 EUR	122 EUR	0 EUR	0 EUR
27-04-2023	855 EUR	102 EUR	0 EUR	0 EUR
26-04-2023	1010 EUR	116 EUR	0 EUR	0 EUR
25-04-2023	1110 EUR	122 EUR	0 EUR	0 EUR
21-04-2023	1037 EUR	93 EUR	0 EUR	0 EUR
20-04-2023	929 EUR	106 EUR	0 EUR	0 EUR
19-04-2023	929 EUR	114 EUR	0 EUR	0 EUR
17-04-2023	744 EUR	98 EUR	0 EUR	0 EUR
15-04-2023	762 EUR	98 EUR	0 EUR	0 EUR
13-04-2023	740 EUR	81 EUR	0 EUR	0 EUR
12-04-2023	666 EUR	66 EUR	0 EUR	0 EUR
11-04-2023	814 EUR	120 EUR	0 EUR	0 EUR
06-04-2023	542 EUR	54 EUR	0 EUR	0 EUR
04-04-2023	559 EUR	56 EUR	0 EUR	0 EUR
01-04-2023	527 EUR	56 EUR	0 EUR	0 EUR
31-03-2023	547 EUR	52 EUR	0 EUR	0 EUR
30-03-2023	501 EUR	45 EUR	0 EUR	0 EUR
29-03-2023	394 EUR	33 EUR	0 EUR	0 EUR
28-03-2023	389 EUR	33 EUR	0 EUR	0 EUR
25-03-2023	288 EUR	24 EUR	0 EUR	0 EUR
24-03-2023	472 EUR	37 EUR	0 EUR	0 EUR
23-03-2023	440 EUR	38 EUR	0 EUR	0 EUR

22-03-2023	370 EUR	30 EUR	0 EUR	0 EUR
21-03-2023	265 EUR	22 EUR	0 EUR	0 EUR
18-03-2023	183 EUR	17 EUR	0 EUR	0 EUR
17-03-2023	349 EUR	44 EUR	0 EUR	0 EUR
18-02-2023	502 EUR	34 EUR	0 EUR	0 EUR
17-02-2023	510 EUR	35 EUR	0 EUR	0 EUR
16-02-2023	478 EUR	38 EUR	0 EUR	0 EUR
15-02-2023	563 EUR	38 EUR	0 EUR	0 EUR
14-02-2023	426 EUR	32 EUR	0 EUR	0 EUR
14-02-2023	426 EUR	32 EUR	0 EUR	0 EUR
13-02-2023	408 EUR	29 EUR	0 EUR	0 EUR
11-02-2023	408 EUR	29 EUR	0 EUR	0 EUR
10-02-2023	496 EUR	36 EUR	0 EUR	0 EUR
09-02-2023	496 EUR	36 EUR	0 EUR	0 EUR
08-02-2023	423 EUR	31 EUR	0 EUR	0 EUR
07-02-2023	468 EUR	31 EUR	0 EUR	0 EUR
07-02-2023	468 EUR	31 EUR	0 EUR	0 EUR
06-02-2023	404 EUR	33 EUR	0 EUR	0 EUR
04-02-2023	404 EUR	33 EUR	0 EUR	0 EUR
03-02-2023	317 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	424 EUR	29 EUR	0 EUR	0 EUR
31-01-2023	435 EUR	27 EUR	0 EUR	0 EUR
29-01-2023	357 EUR	24 EUR	0 EUR	0 EUR
27-01-2023	357 EUR	24 EUR	0 EUR	0 EUR
26-01-2023	357 EUR	24 EUR	0 EUR	0 EUR
25-01-2023	327 EUR	23 EUR	0 EUR	0 EUR
24-01-2023	327 EUR	23 EUR	0 EUR	0 EUR
22-01-2023	356 EUR	20 EUR	0 EUR	0 EUR
20-01-2023	319 EUR	19 EUR	0 EUR	0 EUR
19-01-2023	401 EUR	24 EUR	0 EUR	0 EUR
18-01-2023	387 EUR	22 EUR	0 EUR	0 EUR
17-01-2023	397 EUR	22 EUR	0 EUR	0 EUR
14-01-2023	408 EUR	22 EUR	0 EUR	0 EUR
13-01-2023	317 EUR	20 EUR	0 EUR	0 EUR
12-01-2023	317 EUR	20 EUR	0 EUR	0 EUR
11-01-2023	282 EUR	17 EUR	0 EUR	0 EUR
11-01-2023	282 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	300 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	300 EUR	18 EUR	0 EUR	0 EUR
09-01-2023	166 EUR	14 EUR	0 EUR	0 EUR
07-01-2023	213 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	213 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	259 EUR	67 EUR	0 EUR	0 EUR
04-01-2023	197 EUR	12 EUR	0 EUR	0 EUR
03-01-2023	155 EUR	10 EUR	0 EUR	0 EUR
02-01-2023	172 EUR	10 EUR	0 EUR	0 EUR
31-12-2022	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2022	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.35000 (%)	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	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)