

ISIN
DE000PH2ZRF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	5041 EUR	4900 EUR	0 EUR	0 EUR
13-06-2023	6882 EUR	4700 EUR	0 EUR	0 EUR
09-06-2023	5407 EUR	3700 EUR	0 EUR	0 EUR
08-06-2023	5501 EUR	3600 EUR	0 EUR	0 EUR
07-06-2023	4778 EUR	3100 EUR	0 EUR	0 EUR
06-06-2023	2784 EUR	1961 EUR	0 EUR	0 EUR
03-06-2023	2194 EUR	1266 EUR	0 EUR	0 EUR
02-06-2023	1529 EUR	714 EUR	0 EUR	0 EUR
01-06-2023	1821 EUR	588 EUR	0 EUR	0 EUR
31-05-2023	2166 EUR	909 EUR	0 EUR	0 EUR
30-05-2023	2058 EUR	714 EUR	0 EUR	0 EUR
26-05-2023	1675 EUR	556 EUR	0 EUR	0 EUR
25-05-2023	1252 EUR	161 EUR	0 EUR	0 EUR
23-05-2023	2270 EUR	556 EUR	0 EUR	0 EUR
19-05-2023	1595 EUR	769 EUR	0 EUR	0 EUR
18-05-2023	1252 EUR	200 EUR	0 EUR	0 EUR
17-05-2023	1189 EUR	185 EUR	0 EUR	0 EUR
16-05-2023	1123 EUR	167 EUR	0 EUR	0 EUR
13-05-2023	1082 EUR	167 EUR	0 EUR	0 EUR
12-05-2023	1050 EUR	116 EUR	0 EUR	0 EUR
11-05-2023	1161 EUR	128 EUR	0 EUR	0 EUR
10-05-2023	919 EUR	122 EUR	0 EUR	0 EUR
09-05-2023	1160 EUR	119 EUR	0 EUR	0 EUR
05-05-2023	798 EUR	81 EUR	0 EUR	0 EUR
04-05-2023	1097 EUR	86 EUR	0 EUR	0 EUR
03-05-2023	966 EUR	102 EUR	0 EUR	0 EUR
02-05-2023	1378 EUR	222 EUR	0 EUR	0 EUR
29-04-2023	922 EUR	91 EUR	0 EUR	0 EUR
27-04-2023	902 EUR	74 EUR	0 EUR	0 EUR
26-04-2023	960 EUR	85 EUR	0 EUR	0 EUR
25-04-2023	979 EUR	91 EUR	0 EUR	0 EUR
21-04-2023	764 EUR	71 EUR	0 EUR	0 EUR
20-04-2023	898 EUR	79 EUR	0 EUR	0 EUR
19-04-2023	969 EUR	85 EUR	0 EUR	0 EUR
17-04-2023	579 EUR	75 EUR	0 EUR	0 EUR
15-04-2023	650 EUR	75 EUR	0 EUR	0 EUR
13-04-2023	566 EUR	62 EUR	0 EUR	0 EUR
12-04-2023	493 EUR	51 EUR	0 EUR	0 EUR
11-04-2023	659 EUR	93 EUR	0 EUR	0 EUR
06-04-2023	406 EUR	41 EUR	0 EUR	0 EUR
04-04-2023	424 EUR	43 EUR	0 EUR	0 EUR
01-04-2023	435 EUR	43 EUR	0 EUR	0 EUR
31-03-2023	478 EUR	39 EUR	0 EUR	0 EUR
30-03-2023	370 EUR	34 EUR	0 EUR	0 EUR
29-03-2023	307 EUR	25 EUR	0 EUR	0 EUR
28-03-2023	322 EUR	25 EUR	0 EUR	0 EUR
26-03-2023	358 EUR	29 EUR	0 EUR	0 EUR
25-03-2023	201 EUR	19 EUR	0 EUR	0 EUR
24-03-2023	362 EUR	28 EUR	0 EUR	0 EUR

23-03-2023	350 EUR	29 EUR	0 EUR	0 EUR
22-03-2023	291 EUR	23 EUR	0 EUR	0 EUR
21-03-2023	214 EUR	17 EUR	0 EUR	0 EUR
18-03-2023	137 EUR	14 EUR	0 EUR	0 EUR
17-03-2023	258 EUR	35 EUR	0 EUR	0 EUR
18-02-2023	411 EUR	26 EUR	0 EUR	0 EUR
17-02-2023	397 EUR	27 EUR	0 EUR	0 EUR
16-02-2023	371 EUR	29 EUR	0 EUR	0 EUR
15-02-2023	435 EUR	29 EUR	0 EUR	0 EUR
14-02-2023	375 EUR	25 EUR	0 EUR	0 EUR
14-02-2023	375 EUR	25 EUR	0 EUR	0 EUR
13-02-2023	320 EUR	23 EUR	0 EUR	0 EUR
11-02-2023	320 EUR	23 EUR	0 EUR	0 EUR
10-02-2023	456 EUR	28 EUR	0 EUR	0 EUR
09-02-2023	456 EUR	28 EUR	0 EUR	0 EUR
08-02-2023	363 EUR	24 EUR	0 EUR	0 EUR
07-02-2023	376 EUR	25 EUR	0 EUR	0 EUR
07-02-2023	376 EUR	25 EUR	0 EUR	0 EUR
06-02-2023	337 EUR	26 EUR	0 EUR	0 EUR
04-02-2023	337 EUR	26 EUR	0 EUR	0 EUR
03-02-2023	281 EUR	23 EUR	0 EUR	0 EUR
02-02-2023	376 EUR	23 EUR	0 EUR	0 EUR
31-01-2023	325 EUR	21 EUR	0 EUR	0 EUR
29-01-2023	297 EUR	19 EUR	0 EUR	0 EUR
27-01-2023	297 EUR	19 EUR	0 EUR	0 EUR
26-01-2023	297 EUR	19 EUR	0 EUR	0 EUR
25-01-2023	283 EUR	18 EUR	0 EUR	0 EUR
24-01-2023	283 EUR	18 EUR	0 EUR	0 EUR
23-01-2023	257 EUR	17 EUR	0 EUR	0 EUR
20-01-2023	264 EUR	15 EUR	0 EUR	0 EUR
19-01-2023	308 EUR	19 EUR	0 EUR	0 EUR
18-01-2023	320 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	309 EUR	18 EUR	0 EUR	0 EUR
14-01-2023	327 EUR	18 EUR	0 EUR	0 EUR
13-01-2023	252 EUR	16 EUR	0 EUR	0 EUR
12-01-2023	252 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	227 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	227 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	244 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	244 EUR	14 EUR	0 EUR	0 EUR
09-01-2023	119 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	184 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	184 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	199 EUR	54 EUR	0 EUR	0 EUR
04-01-2023	154 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	125 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	130 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

18-05-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-08-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)