

ISIN
DE000PH2ZRN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	4616 EUR	4800 EUR	0 EUR	0 EUR
13-06-2023	5720 EUR	4200 EUR	0 EUR	0 EUR
09-06-2023	3490 EUR	2800 EUR	0 EUR	0 EUR
08-06-2023	3699 EUR	2700 EUR	0 EUR	0 EUR
07-06-2023	2503 EUR	1923 EUR	0 EUR	0 EUR
06-06-2023	2247 EUR	1471 EUR	0 EUR	0 EUR
03-06-2023	1565 EUR	1000 EUR	0 EUR	0 EUR
02-06-2023	1349 EUR	250 EUR	0 EUR	0 EUR
01-06-2023	1036 EUR	227 EUR	0 EUR	0 EUR
31-05-2023	1719 EUR	714 EUR	0 EUR	0 EUR
30-05-2023	1481 EUR	278 EUR	0 EUR	0 EUR
26-05-2023	1378 EUR	208 EUR	0 EUR	0 EUR
25-05-2023	1095 EUR	119 EUR	0 EUR	0 EUR
23-05-2023	1703 EUR	227 EUR	0 EUR	0 EUR
19-05-2023	1552 EUR	588 EUR	0 EUR	0 EUR
18-05-2023	981 EUR	152 EUR	0 EUR	0 EUR
17-05-2023	1021 EUR	135 EUR	0 EUR	0 EUR
16-05-2023	817 EUR	125 EUR	0 EUR	0 EUR
13-05-2023	935 EUR	122 EUR	0 EUR	0 EUR
12-05-2023	764 EUR	88 EUR	0 EUR	0 EUR
11-05-2023	824 EUR	98 EUR	0 EUR	0 EUR
10-05-2023	850 EUR	91 EUR	0 EUR	0 EUR
09-05-2023	895 EUR	91 EUR	0 EUR	0 EUR
05-05-2023	734 EUR	60 EUR	0 EUR	0 EUR
04-05-2023	885 EUR	66 EUR	0 EUR	0 EUR
03-05-2023	855 EUR	76 EUR	0 EUR	0 EUR
02-05-2023	1279 EUR	167 EUR	0 EUR	0 EUR
29-04-2023	700 EUR	69 EUR	0 EUR	0 EUR
27-04-2023	731 EUR	56 EUR	0 EUR	0 EUR
26-04-2023	756 EUR	65 EUR	0 EUR	0 EUR
25-04-2023	760 EUR	60 EUR	0 EUR	0 EUR
21-04-2023	666 EUR	56 EUR	0 EUR	0 EUR
20-04-2023	833 EUR	61 EUR	0 EUR	0 EUR
19-04-2023	821 EUR	66 EUR	0 EUR	0 EUR
17-04-2023	384 EUR	58 EUR	0 EUR	0 EUR
15-04-2023	403 EUR	59 EUR	0 EUR	0 EUR
13-04-2023	400 EUR	48 EUR	0 EUR	0 EUR
12-04-2023	336 EUR	40 EUR	0 EUR	0 EUR
11-04-2023	507 EUR	73 EUR	0 EUR	0 EUR
06-04-2023	239 EUR	33 EUR	0 EUR	0 EUR
04-04-2023	273 EUR	34 EUR	0 EUR	0 EUR
01-04-2023	248 EUR	34 EUR	0 EUR	0 EUR
31-03-2023	273 EUR	30 EUR	0 EUR	0 EUR
30-03-2023	246 EUR	27 EUR	0 EUR	0 EUR
29-03-2023	152 EUR	20 EUR	0 EUR	0 EUR
28-03-2023	150 EUR	20 EUR	0 EUR	0 EUR
25-03-2023	91 EUR	15 EUR	0 EUR	0 EUR
24-03-2023	197 EUR	22 EUR	0 EUR	0 EUR
23-03-2023	200 EUR	23 EUR	0 EUR	0 EUR

22-03-2023	162 EUR	19 EUR	0 EUR	0 EUR
21-03-2023	89 EUR	14 EUR	0 EUR	0 EUR
18-03-2023	62 EUR	11 EUR	0 EUR	0 EUR
17-03-2023	134 EUR	28 EUR	0 EUR	0 EUR
18-02-2023	317 EUR	21 EUR	0 EUR	0 EUR
17-02-2023	343 EUR	22 EUR	0 EUR	0 EUR
16-02-2023	300 EUR	23 EUR	0 EUR	0 EUR
15-02-2023	355 EUR	23 EUR	0 EUR	0 EUR
14-02-2023	272 EUR	20 EUR	0 EUR	0 EUR
14-02-2023	272 EUR	20 EUR	0 EUR	0 EUR
13-02-2023	283 EUR	18 EUR	0 EUR	0 EUR
11-02-2023	283 EUR	18 EUR	0 EUR	0 EUR
10-02-2023	375 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	375 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	303 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	305 EUR	20 EUR	0 EUR	0 EUR
07-02-2023	305 EUR	20 EUR	0 EUR	0 EUR
06-02-2023	289 EUR	21 EUR	0 EUR	0 EUR
04-02-2023	289 EUR	21 EUR	0 EUR	0 EUR
03-02-2023	231 EUR	18 EUR	0 EUR	0 EUR
02-02-2023	300 EUR	18 EUR	0 EUR	0 EUR
31-01-2023	271 EUR	17 EUR	0 EUR	0 EUR
29-01-2023	239 EUR	15 EUR	0 EUR	0 EUR
27-01-2023	239 EUR	15 EUR	0 EUR	0 EUR
26-01-2023	239 EUR	15 EUR	0 EUR	0 EUR
25-01-2023	215 EUR	15 EUR	0 EUR	0 EUR
24-01-2023	215 EUR	15 EUR	0 EUR	0 EUR
23-01-2023	222 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	227 EUR	13 EUR	0 EUR	0 EUR
19-01-2023	258 EUR	15 EUR	0 EUR	0 EUR
18-01-2023	263 EUR	14 EUR	0 EUR	0 EUR
17-01-2023	245 EUR	14 EUR	0 EUR	0 EUR
14-01-2023	256 EUR	14 EUR	0 EUR	0 EUR
13-01-2023	217 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	217 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	193 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	193 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	183 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	183 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	82 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	144 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	144 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	162 EUR	44 EUR	0 EUR	0 EUR
04-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	102 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	115 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-05-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)