

ISIN
DE000PH2ZS88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-09-2023	3956 EUR	4700 EUR	0 EUR	0 EUR
12-09-2023	5541 EUR	4200 EUR	0 EUR	0 EUR
09-09-2023	4161 EUR	3400 EUR	0 EUR	0 EUR
08-09-2023	2737 EUR	2600 EUR	0 EUR	0 EUR
07-09-2023	2324 EUR	2200 EUR	0 EUR	0 EUR
05-09-2023	2075 EUR	1923 EUR	0 EUR	0 EUR
04-09-2023	1936 EUR	1695 EUR	0 EUR	0 EUR
01-09-2023	1926 EUR	1493 EUR	0 EUR	0 EUR
31-08-2023	2425 EUR	1724 EUR	0 EUR	0 EUR
30-08-2023	2092 EUR	1389 EUR	0 EUR	0 EUR
28-08-2023	1380 EUR	217 EUR	0 EUR	0 EUR
26-08-2023	1380 EUR	217 EUR	0 EUR	0 EUR
24-08-2023	1410 EUR	217 EUR	0 EUR	0 EUR
22-08-2023	1422 EUR	152 EUR	0 EUR	0 EUR
19-08-2023	489 EUR	67 EUR	0 EUR	0 EUR
18-08-2023	879 EUR	102 EUR	0 EUR	0 EUR
17-08-2023	865 EUR	116 EUR	0 EUR	0 EUR
16-08-2023	982 EUR	111 EUR	0 EUR	0 EUR
15-08-2023	902 EUR	114 EUR	0 EUR	0 EUR
11-08-2023	737 EUR	93 EUR	0 EUR	0 EUR
10-08-2023	1114 EUR	122 EUR	0 EUR	0 EUR
09-08-2023	725 EUR	72 EUR	0 EUR	0 EUR
04-08-2023	774 EUR	79 EUR	0 EUR	0 EUR
03-08-2023	781 EUR	66 EUR	0 EUR	0 EUR
02-08-2023	867 EUR	89 EUR	0 EUR	0 EUR
01-08-2023	1454 EUR	152 EUR	0 EUR	0 EUR
28-07-2023	1242 EUR	147 EUR	0 EUR	0 EUR
27-07-2023	956 EUR	86 EUR	0 EUR	0 EUR
25-07-2023	1213 EUR	98 EUR	0 EUR	0 EUR
22-07-2023	1080 EUR	85 EUR	0 EUR	0 EUR
21-07-2023	1027 EUR	75 EUR	0 EUR	0 EUR
20-07-2023	1027 EUR	75 EUR	0 EUR	0 EUR
19-07-2023	1027 EUR	75 EUR	0 EUR	0 EUR
18-07-2023	872 EUR	68 EUR	0 EUR	0 EUR
15-07-2023	1045 EUR	75 EUR	0 EUR	0 EUR
14-07-2023	1039 EUR	78 EUR	0 EUR	0 EUR
13-07-2023	957 EUR	63 EUR	0 EUR	0 EUR
12-07-2023	452 EUR	41 EUR	0 EUR	0 EUR
07-07-2023	403 EUR	34 EUR	0 EUR	0 EUR
05-07-2023	560 EUR	54 EUR	0 EUR	0 EUR
04-07-2023	767 EUR	71 EUR	0 EUR	0 EUR
01-07-2023	712 EUR	69 EUR	0 EUR	0 EUR
30-06-2023	619 EUR	54 EUR	0 EUR	0 EUR
29-06-2023	656 EUR	52 EUR	0 EUR	0 EUR
28-06-2023	524 EUR	41 EUR	0 EUR	0 EUR
27-06-2023	500 EUR	40 EUR	0 EUR	0 EUR
24-06-2023	439 EUR	38 EUR	0 EUR	0 EUR
22-06-2023	644 EUR	49 EUR	0 EUR	0 EUR
21-06-2023	658 EUR	51 EUR	0 EUR	0 EUR

20-06-2023	632 EUR	55 EUR	0 EUR	0 EUR
16-06-2023	693 EUR	58 EUR	0 EUR	0 EUR
15-06-2023	636 EUR	53 EUR	0 EUR	0 EUR
14-06-2023	631 EUR	50 EUR	0 EUR	0 EUR
13-06-2023	565 EUR	44 EUR	0 EUR	0 EUR
09-06-2023	524 EUR	37 EUR	0 EUR	0 EUR
08-06-2023	543 EUR	38 EUR	0 EUR	0 EUR
07-06-2023	516 EUR	35 EUR	0 EUR	0 EUR
06-06-2023	481 EUR	33 EUR	0 EUR	0 EUR
03-06-2023	462 EUR	32 EUR	0 EUR	0 EUR
02-06-2023	373 EUR	23 EUR	0 EUR	0 EUR
01-06-2023	358 EUR	23 EUR	0 EUR	0 EUR
31-05-2023	452 EUR	31 EUR	0 EUR	0 EUR
30-05-2023	411 EUR	27 EUR	0 EUR	0 EUR
26-05-2023	396 EUR	25 EUR	0 EUR	0 EUR
25-05-2023	343 EUR	21 EUR	0 EUR	0 EUR
23-05-2023	443 EUR	30 EUR	0 EUR	0 EUR
19-05-2023	539 EUR	32 EUR	0 EUR	0 EUR
18-05-2023	358 EUR	24 EUR	0 EUR	0 EUR
17-05-2023	357 EUR	22 EUR	0 EUR	0 EUR
16-05-2023	349 EUR	21 EUR	0 EUR	0 EUR
13-05-2023	316 EUR	21 EUR	0 EUR	0 EUR
12-05-2023	326 EUR	18 EUR	0 EUR	0 EUR
11-05-2023	321 EUR	19 EUR	0 EUR	0 EUR
10-05-2023	347 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	350 EUR	19 EUR	0 EUR	0 EUR
05-05-2023	295 EUR	16 EUR	0 EUR	0 EUR
04-05-2023	336 EUR	17 EUR	0 EUR	0 EUR
03-05-2023	320 EUR	18 EUR	0 EUR	0 EUR
02-05-2023	441 EUR	39 EUR	0 EUR	0 EUR
29-04-2023	319 EUR	18 EUR	0 EUR	0 EUR
27-04-2023	300 EUR	16 EUR	0 EUR	0 EUR
26-04-2023	326 EUR	18 EUR	0 EUR	0 EUR
25-04-2023	353 EUR	19 EUR	0 EUR	0 EUR
21-04-2023	315 EUR	17 EUR	0 EUR	0 EUR
20-04-2023	344 EUR	18 EUR	0 EUR	0 EUR
19-04-2023	336 EUR	19 EUR	0 EUR	0 EUR
17-04-2023	301 EUR	17 EUR	0 EUR	0 EUR
15-04-2023	354 EUR	18 EUR	0 EUR	0 EUR
13-04-2023	308 EUR	16 EUR	0 EUR	0 EUR
12-04-2023	270 EUR	15 EUR	0 EUR	0 EUR
11-04-2023	344 EUR	28 EUR	0 EUR	0 EUR
06-04-2023	250 EUR	13 EUR	0 EUR	0 EUR
04-04-2023	277 EUR	14 EUR	0 EUR	0 EUR
01-04-2023	272 EUR	14 EUR	0 EUR	0 EUR
31-03-2023	237 EUR	13 EUR	0 EUR	0 EUR
30-03-2023	220 EUR	12 EUR	0 EUR	0 EUR
29-03-2023	170 EUR	10 EUR	0 EUR	0 EUR
28-03-2023	192 EUR	10 EUR	0 EUR	0 EUR
26-03-2023	216 EUR	11 EUR	0 EUR	0 EUR
25-03-2023	169 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	216 EUR	11 EUR	0 EUR	0 EUR
23-03-2023	219 EUR	11 EUR	0 EUR	0 EUR

22-03-2023	182 EUR	10 EUR	0 EUR	0 EUR
21-03-2023	156 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	126 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	195 EUR	17 EUR	0 EUR	0 EUR
18-02-2023	256 EUR	12 EUR	0 EUR	0 EUR
17-02-2023	270 EUR	12 EUR	0 EUR	0 EUR
16-02-2023	258 EUR	12 EUR	0 EUR	0 EUR
15-02-2023	294 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	248 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	248 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	231 EUR	11 EUR	0 EUR	0 EUR
11-02-2023	231 EUR	11 EUR	0 EUR	0 EUR
10-02-2023	264 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	264 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	235 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	240 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	240 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	250 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	250 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	198 EUR	11 EUR	0 EUR	0 EUR
02-02-2023	242 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	217 EUR	10 EUR	0 EUR	0 EUR
29-01-2023	200 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	200 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	200 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	198 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	198 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	174 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	182 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	214 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	200 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	213 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	213 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	184 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	184 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	170 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	170 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	120 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	124 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	111 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	119 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)