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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2023	7522 EUR	4900 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	5619 EUR	4900 EUR	0 EUR	0 EUR
13-09-2023	6394 EUR	4900 EUR	0 EUR	0 EUR
12-09-2023	6618 EUR	4700 EUR	0 EUR	0 EUR
09-09-2023	7247 EUR	4800 EUR	0 EUR	0 EUR
08-09-2023	6860 EUR	4500 EUR	0 EUR	0 EUR
07-09-2023	6129 EUR	4000 EUR	0 EUR	0 EUR
05-09-2023	5899 EUR	3800 EUR	0 EUR	0 EUR
04-09-2023	4985 EUR	3300 EUR	0 EUR	0 EUR
01-09-2023	4177 EUR	2800 EUR	0 EUR	0 EUR
31-08-2023	5355 EUR	3300 EUR	0 EUR	0 EUR
30-08-2023	4896 EUR	3000 EUR	0 EUR	0 EUR
28-08-2023	3070 EUR	1471 EUR	0 EUR	0 EUR
26-08-2023	2432 EUR	1000 EUR	0 EUR	0 EUR
24-08-2023	2511 EUR	909 EUR	0 EUR	0 EUR
22-08-2023	2512 EUR	625 EUR	0 EUR	0 EUR
19-08-2023	811 EUR	147 EUR	0 EUR	0 EUR
18-08-2023	1183 EUR	227 EUR	0 EUR	0 EUR
17-08-2023	1629 EUR	476 EUR	0 EUR	0 EUR
16-08-2023	1636 EUR	455 EUR	0 EUR	0 EUR
15-08-2023	1429 EUR	455 EUR	0 EUR	0 EUR
11-08-2023	1360 EUR	179 EUR	0 EUR	0 EUR
10-08-2023	1542 EUR	455 EUR	0 EUR	0 EUR
09-08-2023	1295 EUR	139 EUR	0 EUR	0 EUR
04-08-2023	1161 EUR	147 EUR	0 EUR	0 EUR
03-08-2023	1175 EUR	119 EUR	0 EUR	0 EUR
02-08-2023	1297 EUR	156 EUR	0 EUR	0 EUR
01-08-2023	1704 EUR	500 EUR	0 EUR	0 EUR
28-07-2023	1996 EUR	455 EUR	0 EUR	0 EUR
27-07-2023	1405 EUR	147 EUR	0 EUR	0 EUR
25-07-2023	1580 EUR	167 EUR	0 EUR	0 EUR
22-07-2023	1479 EUR	139 EUR	0 EUR	0 EUR
21-07-2023	1297 EUR	128 EUR	0 EUR	0 EUR
20-07-2023	1297 EUR	128 EUR	0 EUR	0 EUR
19-07-2023	1297 EUR	128 EUR	0 EUR	0 EUR
18-07-2023	1208 EUR	114 EUR	0 EUR	0 EUR
15-07-2023	1288 EUR	125 EUR	0 EUR	0 EUR
14-07-2023	1323 EUR	132 EUR	0 EUR	0 EUR
13-07-2023	1347 EUR	106 EUR	0 EUR	0 EUR
12-07-2023	766 EUR	60 EUR	0 EUR	0 EUR
07-07-2023	614 EUR	58 EUR	0 EUR	0 EUR
05-07-2023	930 EUR	91 EUR	0 EUR	0 EUR
04-07-2023	1017 EUR	119 EUR	0 EUR	0 EUR
01-07-2023	1051 EUR	114 EUR	0 EUR	0 EUR
30-06-2023	971 EUR	89 EUR	0 EUR	0 EUR
29-06-2023	826 EUR	86 EUR	0 EUR	0 EUR
28-06-2023	776 EUR	68 EUR	0 EUR	0 EUR
27-06-2023	757 EUR	66 EUR	0 EUR	0 EUR

24-06-2023	716 EUR	61 EUR	0 EUR	0 EUR
22-06-2023	959 EUR	79 EUR	0 EUR	0 EUR
21-06-2023	893 EUR	81 EUR	0 EUR	0 EUR
20-06-2023	965 EUR	85 EUR	0 EUR	0 EUR
16-06-2023	937 EUR	91 EUR	0 EUR	0 EUR
15-06-2023	893 EUR	81 EUR	0 EUR	0 EUR
14-06-2023	843 EUR	78 EUR	0 EUR	0 EUR
13-06-2023	783 EUR	68 EUR	0 EUR	0 EUR
09-06-2023	686 EUR	57 EUR	0 EUR	0 EUR
08-06-2023	759 EUR	59 EUR	0 EUR	0 EUR
07-06-2023	671 EUR	56 EUR	0 EUR	0 EUR
06-06-2023	639 EUR	51 EUR	0 EUR	0 EUR
03-06-2023	711 EUR	50 EUR	0 EUR	0 EUR
02-06-2023	530 EUR	35 EUR	0 EUR	0 EUR
01-06-2023	535 EUR	35 EUR	0 EUR	0 EUR
31-05-2023	603 EUR	47 EUR	0 EUR	0 EUR
30-05-2023	566 EUR	40 EUR	0 EUR	0 EUR
26-05-2023	503 EUR	36 EUR	0 EUR	0 EUR
25-05-2023	460 EUR	30 EUR	0 EUR	0 EUR
23-05-2023	596 EUR	43 EUR	0 EUR	0 EUR
19-05-2023	628 EUR	47 EUR	0 EUR	0 EUR
18-05-2023	524 EUR	35 EUR	0 EUR	0 EUR
17-05-2023	509 EUR	32 EUR	0 EUR	0 EUR
16-05-2023	498 EUR	31 EUR	0 EUR	0 EUR
13-05-2023	473 EUR	30 EUR	0 EUR	0 EUR
12-05-2023	452 EUR	26 EUR	0 EUR	0 EUR
11-05-2023	474 EUR	28 EUR	0 EUR	0 EUR
10-05-2023	450 EUR	28 EUR	0 EUR	0 EUR
09-05-2023	482 EUR	27 EUR	0 EUR	0 EUR
05-05-2023	390 EUR	23 EUR	0 EUR	0 EUR
04-05-2023	499 EUR	25 EUR	0 EUR	0 EUR
03-05-2023	462 EUR	26 EUR	0 EUR	0 EUR
02-05-2023	573 EUR	55 EUR	0 EUR	0 EUR
29-04-2023	421 EUR	25 EUR	0 EUR	0 EUR
27-04-2023	409 EUR	23 EUR	0 EUR	0 EUR
26-04-2023	411 EUR	25 EUR	0 EUR	0 EUR
25-04-2023	440 EUR	26 EUR	0 EUR	0 EUR
21-04-2023	403 EUR	24 EUR	0 EUR	0 EUR
20-04-2023	452 EUR	26 EUR	0 EUR	0 EUR
19-04-2023	493 EUR	27 EUR	0 EUR	0 EUR
17-04-2023	437 EUR	25 EUR	0 EUR	0 EUR
15-04-2023	477 EUR	26 EUR	0 EUR	0 EUR
13-04-2023	425 EUR	23 EUR	0 EUR	0 EUR
12-04-2023	376 EUR	21 EUR	0 EUR	0 EUR
11-04-2023	452 EUR	39 EUR	0 EUR	0 EUR
06-04-2023	352 EUR	19 EUR	0 EUR	0 EUR
04-04-2023	370 EUR	20 EUR	0 EUR	0 EUR
01-04-2023	348 EUR	20 EUR	0 EUR	0 EUR
31-03-2023	355 EUR	18 EUR	0 EUR	0 EUR
30-03-2023	315 EUR	17 EUR	0 EUR	0 EUR
29-03-2023	265 EUR	14 EUR	0 EUR	0 EUR
28-03-2023	283 EUR	14 EUR	0 EUR	0 EUR
26-03-2023	304 EUR	16 EUR	0 EUR	0 EUR

25-03-2023	219 EUR	12 EUR	0 EUR	0 EUR
24-03-2023	303 EUR	15 EUR	0 EUR	0 EUR
23-03-2023	319 EUR	16 EUR	0 EUR	0 EUR
22-03-2023	272 EUR	13 EUR	0 EUR	0 EUR
21-03-2023	200 EUR	11 EUR	0 EUR	0 EUR
18-03-2023	170 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	256 EUR	23 EUR	0 EUR	0 EUR
18-02-2023	358 EUR	16 EUR	0 EUR	0 EUR
17-02-2023	357 EUR	17 EUR	0 EUR	0 EUR
16-02-2023	354 EUR	17 EUR	0 EUR	0 EUR
15-02-2023	378 EUR	18 EUR	0 EUR	0 EUR
14-02-2023	325 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	325 EUR	16 EUR	0 EUR	0 EUR
13-02-2023	306 EUR	15 EUR	0 EUR	0 EUR
11-02-2023	306 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	368 EUR	17 EUR	0 EUR	0 EUR
09-02-2023	368 EUR	17 EUR	0 EUR	0 EUR
08-02-2023	312 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	321 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	321 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	304 EUR	16 EUR	0 EUR	0 EUR
04-02-2023	304 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	266 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	326 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	323 EUR	15 EUR	0 EUR	0 EUR
29-01-2023	272 EUR	13 EUR	0 EUR	0 EUR
27-01-2023	272 EUR	13 EUR	0 EUR	0 EUR
26-01-2023	272 EUR	13 EUR	0 EUR	0 EUR
25-01-2023	262 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	262 EUR	12 EUR	0 EUR	0 EUR
23-01-2023	258 EUR	12 EUR	0 EUR	0 EUR
20-01-2023	236 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	298 EUR	12 EUR	0 EUR	0 EUR
18-01-2023	271 EUR	12 EUR	0 EUR	0 EUR
17-01-2023	270 EUR	12 EUR	0 EUR	0 EUR
14-01-2023	294 EUR	12 EUR	0 EUR	0 EUR
13-01-2023	253 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	253 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	225 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	225 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	227 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	227 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	193 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	193 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	215 EUR	42 EUR	0 EUR	0 EUR
04-01-2023	162 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	153 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	161 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)