

ISIN
DE000PH2ZZR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	186.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	186.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	59291.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.63000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.27000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.46000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.78000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.78000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.21000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.21000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.52000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.32000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	40.32000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.32000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.02000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.02000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.86000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.97000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.97000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	45.68000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	45.68000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	45.68000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.69000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.69000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.17000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.79000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	48.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	43.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	43.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	43.78000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	22.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	16.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	20.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)