

ISIN
DE000PH3E506

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	5.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

13-11-2021	8.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)