

ISIN
DE000PF5Q5H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	18.31000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	13.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	15.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)