

ISIN
DE000PF5Q5L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	21.14000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.72000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.72000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.02000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.44000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.28000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	22.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	14.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	16.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)