

ISIN
DE000PF5Q9W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	9.27000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.17000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.24000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.13000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.24000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.48000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)