

ISIN
DE000PF5RAU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	10.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.13000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.08000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.08000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.87000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.04000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.39000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.74000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.34000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.34000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)