

ISIN
DE000PF5RAW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.40000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.94000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.13000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.74000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.74000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.96000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)