

ISIN
DE000PF9VQX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.87000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.87000 (%)
15-04-2022	30.47000 (%)	4.79000 (%)	0.00000 (%)	0.11000 (%)
14-04-2022	31.21000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
13-04-2022	28.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.13000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
22-03-2022	30.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	35.47000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
16-03-2022	31.11000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
15-03-2022	31.11000 (%)	2.81000 (%)	0.00000 (%)	0.12000 (%)
12-03-2022	35.69000 (%)	2.97000 (%)	0.00000 (%)	0.13000 (%)
11-03-2022	35.71000 (%)	3.95000 (%)	0.00000 (%)	0.17000 (%)
10-03-2022	50.47000 (%)	5.06000 (%)	0.00000 (%)	0.21000 (%)
09-03-2022	37.74000 (%)	3.23000 (%)	0.00000 (%)	0.13000 (%)
08-03-2022	37.74000 (%)	3.23000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	25.44000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	28.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	33.75000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	32.76000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	31.39000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
25-02-2022	31.39000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	29.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	21.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.71000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	26.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	22.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	17.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	24.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	18.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	21.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	21.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.69000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	33.27000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	35.66000 (%)	3.21000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	23.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.71000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	39.36000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	19.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.94000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	44.50000 (%)	3.62000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	30.69000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	36.21000 (%)	3.95000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	45.93000 (%)	3.95000 (%)	0.00000 (%)	0.17000 (%)