

ISIN
DE000PH31DG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	18.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	16.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	16.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	16.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	16.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	15.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	17.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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15-02-2022	15.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.13000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	33.13000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	28.88000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	31.32000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	25.84000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	26.36000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	31.01000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	31.01000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	36.39000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
08-12-2021	36.51000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	54.35000 (%)	2.42000 (%)	0.00000 (%)	0.22000 (%)
04-12-2021	43.27000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
03-12-2021	43.27000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)

02-12-2021	27.14000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	27.14000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
28-11-2021	30.80000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	32.77000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	23.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	13.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)