

ISIN
DE000PH4S546

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	33.44000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.44000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	34.49000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	36.28000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.28000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.28000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	42.54000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	41.56000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.13000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.13000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.05000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	45.43000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	45.43000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	45.43000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.18000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.18000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.07000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.66000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.66000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.46000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.46000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	47.41000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	47.41000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	61.11000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.19000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.19000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.19000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	38.65000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	38.65000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.65000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.65000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.86000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	44.86000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.14000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.14000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	47.23000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	38.29000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	38.29000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	38.29000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	38.29000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.82000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.82000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.65000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.65000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	42.05000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.69000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.28000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	36.97000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	36.97000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	36.97000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.30000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	37.01000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	40.71000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	38.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	38.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.70000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.70000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.77000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.77000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.77000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.16000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.97000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.97000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.97000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.97000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.88000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.88000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.34000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.34000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.33000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.33000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.33000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	36.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	38.42000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.42000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.29000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.29000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.49000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.49000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.58000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.58000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.04000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.65000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.93000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	34.44000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	34.44000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.03000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	36.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.61000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.61000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	21.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.38000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.38000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)