

ISIN
DE000PH4S6B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.78000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.60000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.58000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.79000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	47.64000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	47.64000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	57.79000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	57.79000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.91000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.91000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.55000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.09000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.85000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.79000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.79000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.45000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.45000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.45000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	59.72000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	59.72000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.52000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.52000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.08000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.08000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.32000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.32000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.08000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.08000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.49000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.13000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.10000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.43000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.43000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.87000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.75000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	39.76000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	39.76000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	45.52000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.20000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.20000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	35.20000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.20000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.74000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.05000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.05000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	33.05000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.05000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.05000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.05000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	36.50000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.50000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.27000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.27000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.27000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	44.26000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	44.26000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	44.26000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	44.26000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	44.26000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	44.26000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.79000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.39000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.39000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.39000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.39000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.70000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.70000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.70000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.38000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.38000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.73000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.51000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.51000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.51000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	26.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.04000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	13.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)