

ISIN
DE000PH4SK59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.61000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.30000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.30000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.30000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.76000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.19000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.84000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	14.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)