

ISIN
DE000PD0CLZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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17-09-2020	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2020	14.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)