

ISIN
DE000PD0V3N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.19000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.98000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.71000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.71000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.24000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.24000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.24000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.24000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.24000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.24000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.24000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.70000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.70000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.17000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.17000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.17000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.17000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.17000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.17000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.08000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.08000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.11000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.45000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.45000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.45000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.55000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.81000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)