

ISIN
DE000PD0WK98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	7.23000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.23000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.62000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.82000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.69000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.17000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.17000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.38000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.38000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.88000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.88000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.88000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.88000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.88000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.88000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.88000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.63000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.63000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.99000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.99000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.99000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.99000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.99000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.99000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.21000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.21000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.33000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.33000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.62000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.62000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.62000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.63000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.63000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.63000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.63000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.63000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.79000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.79000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.79000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.79000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.79000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.08000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.95000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.95000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.95000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.95000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.28000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.28000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.37000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.37000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.88000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.67000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.67000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.67000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.05000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.05000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.05000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.73000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.73000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.29000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.25000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.72000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.51000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.18000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.66000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.01000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.07000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	10.64000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.28000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.17000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.75000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.19000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.81000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.82000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.46000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.79000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.79000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.00000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.75000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.22000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.59000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.71000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.93000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.58000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.30000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.18000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.54000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.34000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.68000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.07000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.07000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.35000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.70000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.19000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.71000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	13.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.53000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.10000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)