

ISIN
DE000PF06C57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.37000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.92000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.02000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.03000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.27000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.76000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.24000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.06000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.20000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.20000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.81000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.81000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.41000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.49000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.57000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.57000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.57000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.02000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.49000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.91000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.91000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.57000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.32000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.77000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.13000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.13000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	22.13000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.13000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.39000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.39000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.80000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.69000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.69000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.88000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.88000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.99000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.99000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.99000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.99000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.99000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.99000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.52000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.86000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.86000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.15000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.66000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.85000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.92000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.10000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.76000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.76000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.98000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.71000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.21000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.21000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.46000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.89000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.95000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.43000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.43000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	12.10000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.95000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.42000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.07000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.16000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.30000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.62000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.65000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.87000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.55000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.31000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.31000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.31000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.16000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.16000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.36000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.69000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.69000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.35000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.36000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.59000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.18000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.98000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.35000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.10000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.19000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.97000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.42000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.17000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.10000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.72000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.59000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.29000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.19000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.28000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.75000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.83000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	6.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.58000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.75000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.83000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.31000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.31000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.53000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.55000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.41000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.89000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.59000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.15000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.51000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.69000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.89000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.64000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.92000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.86000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)