

ISIN
DE000PF06CH0

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	8.69000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.69000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.69000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.73000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.62000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.71000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.30000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.92000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.20000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.95000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.39000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.39000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.94000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.13000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.54000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.81000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.12000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.39000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.06000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.44000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.12000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.63000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.31000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.10000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.94000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.94000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.80000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.47000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.57000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.39000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.97000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.05000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.05000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.17000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.74000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.64000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.38000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.82000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.35000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.43000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.27000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.20000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.07000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.07000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.06000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.37000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	19.47000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.45000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.96000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.96000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.50000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.36000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.04000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.07000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.60000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.70000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.17000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.35000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.13000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.09000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.96000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.96000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.60000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.35000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.29000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.73000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.62000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.62000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.70000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.08000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.42000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.63000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.64000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.65000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.65000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.75000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.62000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.37000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.81000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.81000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.93000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.32000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.02000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	16.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.42000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.42000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.42000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.51000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.43000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.16000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.10000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.44000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.16000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.18000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)