

ISIN
DE000PF06CV1

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 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.51000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.20000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.72000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.39000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.85000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.85000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.58000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.58000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.36000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.42000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.16000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.16000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.16000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.42000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.44000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.27000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.27000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.33000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.87000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.45000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.23000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.23000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	22.23000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.23000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.23000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.23000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.47000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.01000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.96000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.39000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.39000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.61000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.91000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.91000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.91000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.91000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.91000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.91000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.86000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.86000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.37000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.66000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.26000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.77000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.25000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.25000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.65000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.06000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.42000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.42000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.51000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.29000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.33000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.68000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.68000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.48000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	17.04000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.59000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.46000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.36000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.53000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.85000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.16000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.93000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.30000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.92000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.92000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.15000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.16000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)