

ISIN
DE000PF06DU1

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 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.04000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.31000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.43000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.25000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.65000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.65000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.82000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.60000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	15.80000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.20000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.20000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.20000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.11000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.37000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.21000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.32000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.67000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.32000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.48000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.05000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.37000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.50000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.92000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.92000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.98000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.87000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.87000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.38000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.32000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.32000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.28000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.20000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.52000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.71000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.49000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.49000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.35000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.35000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.81000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.56000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.71000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.30000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.54000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.80000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.24000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	12.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.89000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.89000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.89000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.23000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.97000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.39000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.39000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.73000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.79000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.69000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.60000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	6.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.49000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.56000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.29000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.66000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.96000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.37000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)