

ISIN
DE000PF06DX5

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 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.99000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.99000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.94000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.47000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.37000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.91000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.17000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.74000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.38000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.97000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.05000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.14000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.35000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.94000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.94000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.98000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.33000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.46000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.57000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.22000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.76000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.76000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.84000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.59000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.37000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.28000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.37000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.32000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.61000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.65000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.37000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.47000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.47000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.81000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.84000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	13.54000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.73000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.95000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.95000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.14000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.32000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.07000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.06000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.55000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.86000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.47000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.18000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.86000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.10000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.27000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.27000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.30000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.93000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.93000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.66000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.03000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.03000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.53000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.13000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.42000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.98000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.51000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.27000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.27000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.03000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.89000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	10.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.86000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.24000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.90000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.79000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	5.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)