

ISIN
DE000PF06E22

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 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	117.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	117.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	108.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.57000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.39000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.25000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.25000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.87000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.87000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.20000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.43000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	36.33000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.56000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.09000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.09000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.15000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.15000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.88000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.93000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.93000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.93000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	24.93000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.18000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.18000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.27000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.84000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.13000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.02000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.02000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.68000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.34000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.34000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.34000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.34000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.34000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.34000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.50000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.50000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.50000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.50000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.50000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.50000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.50000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.93000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.22000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.80000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.80000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.58000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.80000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.42000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.42000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.77000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	9.57000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.22000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.76000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.40000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.79000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.03000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)