

ISIN
DE000PF06E30

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 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	110.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.04000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.84000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.84000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.66000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.78000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.98000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.30000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.98000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.02000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.14000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.10000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.10000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.10000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.10000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.32000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.49000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.44000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	11.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)