

ISIN
DE000PF06ED5

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 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.12000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.87000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.06000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.78000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.47000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.01000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.18000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.69000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.32000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.83000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.19000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.47000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.44000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.44000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.78000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.82000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.79000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.06000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.19000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.15000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.15000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.97000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.38000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.30000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.73000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.47000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.57000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.88000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.31000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.47000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.30000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.30000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.52000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.33000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	15.77000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.60000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.78000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.78000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.10000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.33000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.29000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.95000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.38000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.74000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.65000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.96000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.65000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.34000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.04000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.04000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.07000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.26000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.36000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.66000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.42000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.42000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.97000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.12000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	12.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.71000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.71000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.43000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.01000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.12000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.12000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	13.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.18000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	9.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)