

ISIN
DE000PF06F39

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 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.96000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.57000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.83000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.83000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.79000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.26000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.96000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	16.13000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.36000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.36000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.59000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.32000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.07000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.35000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.83000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.44000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.26000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.26000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.70000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.43000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.54000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.54000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.83000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.52000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.47000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.16000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.27000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.27000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.14000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.30000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.42000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.84000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.89000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.89000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.11000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.75000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	12.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	9.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)