

ISIN
DE000PF11DK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.21000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.07000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.64000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.21000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.21000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.58000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.42000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.42000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.42000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.21000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.08000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.08000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.54000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.99000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.99000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.51000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.00000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.80000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.80000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.60000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.12000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.42000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.57000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.74000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.27000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.30000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.12000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.65000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.54000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.37000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.39000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.39000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.72000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.76000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.02000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.77000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.95000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.98000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.12000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.33000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.22000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.81000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.51000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.23000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	15.63000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.21000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.08000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.43000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.67000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.91000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.36000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.76000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.92000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.52000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.52000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.21000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.36000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.09000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.84000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.60000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.46000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.65000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.79000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.42000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.42000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.11000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.85000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.86000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.86000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.34000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.96000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.08000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.08000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.71000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.71000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.36000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.60000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.67000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.36000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.16000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.16000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.30000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.04000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.04000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.72000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.93000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.52000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.52000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.31000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	12.29000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.29000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.21000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.33000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.33000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.14000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.91000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.47000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.07000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.17000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.14000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.75000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.57000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.36000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.36000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	9.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	6.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)