

ISIN
DE000PF11GA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.30000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.30000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.47000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.10000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.10000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.13000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.13000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.47000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.33000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.11000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.28000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.28000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.55000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.11000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.62000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.76000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.76000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.29000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.65000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.42000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.27000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.45000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.49000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.42000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.73000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.11000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.66000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.63000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.60000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.09000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.94000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.85000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.94000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.03000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.24000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.15000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.37000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.34000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	32.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.07000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.16000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.33000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.77000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.10000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.48000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.24000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.70000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.98000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.78000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.84000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.08000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.58000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.28000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.70000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	17.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.05000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.05000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	12.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	10.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)