

ISIN
DE000PP8DB23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	23.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	25.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.20000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.20000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	31.15000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.76000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.77000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.31000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.50000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.07000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.77000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.82000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.73000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)