

ISIN
DE000PP8DB49

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	0.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	12.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	17.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	17.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	35.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	30.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	31.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	32.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	31.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	34.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	32.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	34.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	34.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	36.11000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	34.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	34.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	35.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	37.70000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.75000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	38.12000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.89000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.54000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	38.78000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	37.66000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	45.83000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	40.01000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	40.21000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.24000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	11.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)