

ISIN
DE000PP8DB64

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	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.48000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.78000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.46000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	11.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	11.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	11.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.45000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.66000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	23.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.12000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.64000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.70000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.12000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.43000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.80000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.57000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	23.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.89000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.99000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.37000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.39000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.49000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.61000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.45000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.03000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.67000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.54000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.76000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	43.90000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.55000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.08000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.53000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.75000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.03000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.85000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.82000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	13.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)