

ISIN
DE000PX18WR5

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 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.60000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.35000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.35000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.25000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.26000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.13000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.13000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.24000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.24000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.85000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.89000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.43000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.36000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.36000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	17.73000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.73000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.13000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.24000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	15.17000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.10000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.67000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.24000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.80000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.29000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.54000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	11.63000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.86000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.49000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.73000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.21000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.21000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.37000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.37000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.99000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.35000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.49000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	26.78000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.78000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.93000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.93000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.88000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.25000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.25000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.12000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.93000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.13000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.07000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.05000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.08000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.08000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.30000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.47000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.47000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.70000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.46000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.46000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.04000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.22000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.96000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.96000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	20.67000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	19.31000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.84000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.72000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.82000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.82000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.87000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	10.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	23.31000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.31000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.66000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.82000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.32000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.22000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.42000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.03000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.81000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.59000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.71000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.39000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	6.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)