

ISIN
DE000PX21AU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	2.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	5.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.40000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.88000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.41000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.92000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.29000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.94000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.71000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.56000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.96000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.96000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.45000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.96000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.36000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.20000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.19000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.80000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.80000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.67000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.67000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.95000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.82000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.86000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.89000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.89000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	15.54000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.16000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.52000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.42000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.93000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.51000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.12000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.76000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.60000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.74000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.28000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.25000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.60000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.33000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.68000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.54000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.34000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.88000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.11000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.94000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.55000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.49000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.07000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.45000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.88000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.77000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.77000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.53000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.70000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.70000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.70000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.43000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.75000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.75000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.97000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.65000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.10000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.36000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.34000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.43000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	10.89000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.82000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.67000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.42000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.78000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.99000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.76000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.82000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.66000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.64000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.82000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.83000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.69000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.49000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.72000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.16000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.84000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.79000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.10000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.98000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.03000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.03000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.22000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.59000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.80000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)