

ISIN
DE000PX4BHJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.84000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.32000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)