

ISIN
DE000PX4PF98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	159.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	159.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	189.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	211.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	661.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	187.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	116.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	116.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	192.44000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.00000 (%)	192.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	259.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	259.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	233.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	245.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	287.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	312.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	264.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	290.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	433.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	463.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	455.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	455.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	584.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	666.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	666.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	630.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	780.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	780.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	930.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1151.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2740.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2740.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	9592.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	9592.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	23654.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	38619.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-07-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	140.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	148.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	142.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	228.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1547.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.56000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.56000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.46000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	32.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.57000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	27.17000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	29.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.31000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.21000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.18000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	42.77000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	42.77000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.19000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.14000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.68000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.43000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.93000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	34.66000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	34.66000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.45000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	31.23000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.78000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.47000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	42.52000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.04000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.34000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.28000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	30.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.75000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.74000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	36.82000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.24000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	44.73000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	39.27000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.16000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.84000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	121.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.33000 (%)	130.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.51000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.12000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.48000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.62000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.49000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.34000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.72000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.72000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.99000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.68000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.43000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.95000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.95000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.85000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	17.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.87000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.26000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.26000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.33000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.11000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.55000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.96000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)