

ISIN
DE000PX5XD08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-04-2023	3030 EUR	1512 EUR	0 EUR	32 EUR
08-04-2023	3030 EUR	1512 EUR	0 EUR	32 EUR
06-04-2023	0 EUR	313 EUR	0 EUR	87 EUR
04-04-2023	0 EUR	333 EUR	0 EUR	93 EUR
01-04-2023	48 EUR	116 EUR	0 EUR	32 EUR
31-03-2023	88 EUR	93 EUR	0 EUR	26 EUR
30-03-2023	0 EUR	77 EUR	0 EUR	21 EUR
29-03-2023	0 EUR	57 EUR	0 EUR	16 EUR
27-03-2023	0 EUR	61 EUR	0 EUR	17 EUR
25-03-2023	0 EUR	51 EUR	0 EUR	14 EUR
24-03-2023	91 EUR	75 EUR	0 EUR	21 EUR
23-03-2023	117 EUR	89 EUR	0 EUR	25 EUR
22-03-2023	131 EUR	81 EUR	0 EUR	22 EUR
21-03-2023	54 EUR	57 EUR	0 EUR	16 EUR
18-03-2023	0 EUR	47 EUR	0 EUR	13 EUR
17-03-2023	0 EUR	61 EUR	0 EUR	17 EUR
16-03-2023	0 EUR	51 EUR	0 EUR	14 EUR
15-03-2023	250 EUR	91 EUR	0 EUR	25 EUR
14-03-2023	36 EUR	53 EUR	0 EUR	15 EUR
11-03-2023	47 EUR	79 EUR	0 EUR	22 EUR
10-03-2023	309 EUR	185 EUR	0 EUR	52 EUR
09-03-2023	146 EUR	192 EUR	0 EUR	53 EUR
08-03-2023	220 EUR	139 EUR	0 EUR	39 EUR
07-03-2023	363 EUR	132 EUR	0 EUR	37 EUR
06-03-2023	283 EUR	125 EUR	0 EUR	35 EUR
04-03-2023	114 EUR	98 EUR	0 EUR	27 EUR
03-03-2023	209 EUR	114 EUR	0 EUR	32 EUR
01-03-2023	351 EUR	139 EUR	0 EUR	39 EUR
25-02-2023	315 EUR	109 EUR	0 EUR	30 EUR
23-02-2023	237 EUR	96 EUR	0 EUR	27 EUR
22-02-2023	212 EUR	109 EUR	0 EUR	30 EUR
21-02-2023	194 EUR	119 EUR	0 EUR	33 EUR
18-02-2023	21 EUR	238 EUR	0 EUR	66 EUR
17-02-2023	255 EUR	128 EUR	0 EUR	36 EUR
16-02-2023	0 EUR	56 EUR	0 EUR	16 EUR
15-02-2023	0 EUR	46 EUR	0 EUR	13 EUR
14-02-2023	0 EUR	42 EUR	0 EUR	12 EUR
13-02-2023	0 EUR	42 EUR	0 EUR	12 EUR
11-02-2023	0 EUR	35 EUR	0 EUR	10 EUR
10-02-2023	0 EUR	36 EUR	0 EUR	10 EUR
09-02-2023	0 EUR	34 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	44 EUR	0 EUR	12 EUR
04-02-2023	0 EUR	44 EUR	0 EUR	12 EUR
03-02-2023	0 EUR	41 EUR	0 EUR	11 EUR
03-02-2023	0 EUR	41 EUR	0 EUR	11 EUR
02-02-2023	0 EUR	41 EUR	0 EUR	11 EUR

02-02-2023	0 EUR	41 EUR	0 EUR	11 EUR
01-02-2023	0 EUR	44 EUR	0 EUR	12 EUR
31-01-2023	0 EUR	44 EUR	0 EUR	12 EUR
30-01-2023	0 EUR	69 EUR	0 EUR	19 EUR
30-01-2023	0 EUR	46 EUR	0 EUR	13 EUR
27-01-2023	0 EUR	69 EUR	0 EUR	19 EUR
27-01-2023	0 EUR	69 EUR	0 EUR	19 EUR
27-01-2023	0 EUR	69 EUR	0 EUR	19 EUR
26-01-2023	0 EUR	59 EUR	0 EUR	16 EUR
26-01-2023	0 EUR	59 EUR	0 EUR	16 EUR
25-01-2023	0 EUR	54 EUR	0 EUR	15 EUR
24-01-2023	0 EUR	54 EUR	0 EUR	15 EUR
24-01-2023	0 EUR	54 EUR	0 EUR	15 EUR
23-01-2023	0 EUR	54 EUR	0 EUR	15 EUR
21-01-2023	0 EUR	54 EUR	0 EUR	15 EUR
20-01-2023	0 EUR	47 EUR	0 EUR	13 EUR
19-01-2023	0 EUR	59 EUR	0 EUR	16 EUR
18-01-2023	0 EUR	42 EUR	0 EUR	12 EUR
17-01-2023	0 EUR	42 EUR	0 EUR	12 EUR
15-01-2023	0 EUR	47 EUR	0 EUR	13 EUR
14-01-2023	0 EUR	47 EUR	0 EUR	13 EUR
13-01-2023	0 EUR	40 EUR	0 EUR	11 EUR
12-01-2023	0 EUR	35 EUR	0 EUR	10 EUR
12-01-2023	0 EUR	35 EUR	0 EUR	10 EUR
11-01-2023	0 EUR	37 EUR	0 EUR	10 EUR
10-01-2023	0 EUR	49 EUR	0 EUR	14 EUR
10-01-2023	0 EUR	49 EUR	0 EUR	14 EUR
09-01-2023	0 EUR	41 EUR	0 EUR	11 EUR
07-01-2023	0 EUR	41 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	41 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	41 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	40 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	40 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	38 EUR	0 EUR	11 EUR
03-01-2023	0 EUR	36 EUR	0 EUR	10 EUR
02-01-2023	0 EUR	36 EUR	0 EUR	10 EUR
30-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
13-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2021	0.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	0.30000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	0.32000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
06-02-2020	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
05-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
04-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
30-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)