

ISIN
DE000PX66FH0

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	6.96000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.96000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.66000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.87000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.59000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.59000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.27000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.72000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.29000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.65000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.94000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.73000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.85000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.81000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.37000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.24000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.49000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.87000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.28000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.15000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.35000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.99000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.83000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.78000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.51000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.18000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.90000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.06000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.58000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.58000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.22000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.81000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	6.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

11-05-2020	3.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.29000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.85000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)