

ISIN
DE000PX6VD09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.93000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.35000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.35000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.99000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.99000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.71000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.68000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.84000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.94000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.94000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	21.20000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.20000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.19000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.35000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	18.44000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.33000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.43000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.74000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.79000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.30000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.92000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.06000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.28000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.28000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.63000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.80000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.06000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.62000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.76000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	17.24000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.24000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.17000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.19000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.19000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.61000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	29.51000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	29.51000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.60000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.60000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.30000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	24.27000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.27000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.18000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.72000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.50000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.79000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.72000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.68000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.68000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.45000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.26000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.26000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.77000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.46000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.61000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.61000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.05000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.30000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.30000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	22.29000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.92000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	18.21000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.29000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.67000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.67000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.08000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.03000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.98000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.79000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.13000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.13000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.84000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.26000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.79000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	13.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	26.45000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.45000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.80000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.76000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.96000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.60000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.33000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.45000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.80000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.12000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.55000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.60000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.03000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	6.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)