

ISIN
DE000PX6VD17

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 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	116.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.94000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.64000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	10.28000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.34000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.61000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.05000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.18000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.76000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.28000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.65000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.63000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.63000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.38000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.53000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.50000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.31000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.37000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.79000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.79000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	22.79000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.79000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.53000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.26000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.10000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	132.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00000 (%)	131.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	131.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	126.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	126.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	121.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.31000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.31000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.53000 (%)	120.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	134.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.94000 (%)	136.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	111.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	111.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.66000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.98000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.11000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.11000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.64000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.80000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.80000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	9.15000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.52000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	17.54000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.07000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.89000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.89000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.08000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.26000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.58000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.47000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.43000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.71000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.07000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.07000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.17000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.17000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.66000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.80000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.51000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.77000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.77000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.25000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.43000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.25000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.31000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.99000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.92000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.92000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.96000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.60000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.18000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.02000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.02000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.09000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.09000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.17000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.47000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.47000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.25000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.06000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.06000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.42000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.31000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.46000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.64000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.25000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.55000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.55000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.55000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.62000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.77000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.06000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.06000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.75000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	15.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.62000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.03000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.65000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.29000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.23000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.58000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.14000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.14000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	14.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.38000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.25000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.78000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.78000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.31000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.13000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.30000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.30000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.06000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.08000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.74000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	31.82000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.82000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.11000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.74000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	41.37000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.17000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.94000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.92000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.48000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.42000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.45000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.81000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.93000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.91000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.28000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.49000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	12.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)