

ISIN
DE000PX6VDY0

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	8.94000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.67000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.41000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.41000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.37000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.75000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.49000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.59000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.95000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.08000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.96000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.71000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.06000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.28000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.96000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.32000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.68000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.07000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.07000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.95000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.29000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.09000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.06000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.05000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.48000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.48000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.52000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.76000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.76000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	9.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	6.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	8.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	7.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.66000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.82000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.13000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.81000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.93000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.54000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)