

ISIN
DE000PZ53KG5

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 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.50000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.02000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.80000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.60000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.87000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.32000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.05000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.26000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.26000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.53000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.53000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	3.57000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.57000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.20000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.03000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.11000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.27000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.27000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.50000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.82000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.82000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	11.55000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.41000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.39000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.23000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.19000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.19000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.94000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.07000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.69000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.41000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.60000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.85000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.18000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.18000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.16000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.39000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.08000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.30000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.06000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.06000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.70000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.50000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.15000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.60000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.02000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.25000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.99000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.21000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.21000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.69000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.64000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.89000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.86000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.86000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.72000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.72000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.46000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.95000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.95000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.71000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.95000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.95000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.67000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.06000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.18000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.39000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.21000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.32000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.88000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.88000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.18000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.03000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.45000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.45000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.30000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	19.63000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.64000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.39000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.76000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.97000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.97000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.06000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.44000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.53000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.53000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.30000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.01000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.34000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.86000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	11.86000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.74000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.05000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.48000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.95000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.59000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.48000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.62000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	14.72000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.72000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.89000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.28000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.28000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.50000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.50000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.98000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.21000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.60000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.01000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.24000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.50000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.06000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.42000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.42000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.62000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.83000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.89000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.33000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.07000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	19.19000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.44000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.44000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.61000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.51000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.54000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.58000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.60000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.59000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.99000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.52000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.91000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.91000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.15000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.99000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.51000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.72000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.32000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.25000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.25000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.61000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.33000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.33000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.89000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.68000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.21000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.17000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.70000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.31000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.26000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.44000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.44000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.35000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.96000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)