



ISIN

DE000DC5HRM5

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 19-04-2021 | 8.47493 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 7.55639 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 7.36372 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 7.48433 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2021 | 7.12000 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2021 | 7.54940 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 7.27858 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2021 | 7.46892 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 7.00714 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 7.62116 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2021 | 7.23476 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2021 | 7.42510 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 7.20290 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 7.41540 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 8.23466 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 7.61287 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2021 | 8.09530 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 7.35591 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 6.75438 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 7.00791 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 6.85693 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2021 | 7.02300 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 7.48111 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 7.12328 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 7.62133 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 7.50355 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2021 | 6.49262 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 7.06415 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2021 | 6.46065 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 7.16156 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 6.32309 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 6.73728 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 6.45263 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 6.28658 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 6.16854 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 5.82256 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2021 | 6.09836 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 6.73909 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 6.56491 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2021 | 6.32064 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 6.65516 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 7.22175 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2021 | 6.91844 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 7.75591 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 7.85601 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 6.79604 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2021 | 6.68731 | 0.00000 | 0.00000 | 0.00000 |

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| 22-01-2021 | 6.96989 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 6.60852 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 6.82888 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 6.47062 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2021 | 7.16511 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 6.71130 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 7.06891 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 7.35608 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2021 | 7.54057 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 7.01549 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 7.80279 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 8.31449 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 8.16826 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2021 | 7.91145 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 7.73622 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 8.17967 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2020 | 8.77979 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2020 | 8.47854 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 8.15919 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 8.03643 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2020 | 8.18274 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 8.61775 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 8.06135 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2020 | 7.59568 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2020 | 8.41666 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2020 | 8.83118 | 0.00000 | 0.00000 | 0.00000 |
| 04-12-2020 | 8.17920 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 7.83729 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 7.44086 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2020 | 8.04757 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 7.83981 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 7.97882 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 7.33016 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2020 | 8.09900 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 8.70137 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 9.07100 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 8.96515 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 8.48904 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 8.08265 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 9.17822 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 8.99121 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 8.00558 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 8.87476 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2020 | 8.64237 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 9.85375 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 9.61427 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 9.81524 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2020 | 10.07029 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 11.52013 | 0.00000 | 0.00000 | 0.00000 |
| 29-10-2020 | 11.20451 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 11.36597 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 10.82358 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 11.30871 | 0.00000 | 0.00000 | 0.00000 |

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| 23-10-2020 | 10.40755 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 10.71770 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 10.99390 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 9.81066 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2020 | 11.18234 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 10.93926 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 10.49567 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 10.38328 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 10.73500 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 10.48576 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 10.80636 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 9.94079 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 8.19725 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2020 | 1.81536 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2020 | 2.07730 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 1.96039 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 1.85448 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 2.08417 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 2.43967 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 1.96002 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 2.64297 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2020 | 2.25172 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 2.07698 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 2.29314 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2020 | 2.01737 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2020 | 1.98942 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 1.82060 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 1.93846 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2020 | 1.69990 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2020 | 2.13422 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 1.88872 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2020 | 1.51584 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2020 | 1.69471 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2020 | 1.59408 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 1.74408 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2020 | 1.44431 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 1.66735 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 1.64536 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 1.65052 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2020 | 1.51966 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2020 | 1.66610 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 1.83999 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2020 | 1.58515 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 1.52242 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 2.32412 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 2.07065 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 1.87582 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 2.15093 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 1.55041 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 1.80984 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2020 | 1.55689 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2020 | 1.68615 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 1.73997 | 0.00000 | 0.00000 | 0.00000 |

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| 14-07-2020 | 1.54949 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2020 | 1.68353 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 1.33646 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2020 | 1.59238 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2020 | 1.65209 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 0.70719 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2020 | 0.65069 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2020 | 0.83760 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 0.68117 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.73647 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 0.84869 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2020 | 0.93049 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2020 | 1.04392 | 0.00000 | 0.00000 | 0.00000 |
| 18-06-2020 | 0.89031 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 1.04334 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 0.91335 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.64979 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 1.29979 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 1.54515 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 1.34779 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 1.10765 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2020 | 1.00101 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2020 | 0.97352 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.90177 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 1.54472 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 1.02391 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.83288 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.05716 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.08956 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.10681 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.14714 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.24860 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.26915 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.29113 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.29345 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.29345 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.30471 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.13837 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.14423 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 2.35416 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 1.28331 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 1.19629 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 2.41385 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 1.60054 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 1.48752 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 2.00853 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 1.76921 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 2.50639 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 2.28647 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 3.28933 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 1.87477 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 3.05350 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 1.65411 | 0.00000 | 0.00000 | 0.00000 |

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| 24-02-2020 | 2.12373 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 1.27644 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 1.23985 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 1.25923 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 1.15278 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 1.24441 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 1.35852 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 1.21239 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 1.18758 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 1.16385 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 1.20824 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 1.20354 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 1.10471 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 1.14181 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 1.13579 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 1.07863 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 1.07386 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 1.11413 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 1.06292 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 1.13962 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 1.32677 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 1.52867 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 1.37004 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 1.37062 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 1.27803 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 1.46023 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 1.22362 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 1.43970 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 1.36027 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 1.11351 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 1.10444 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 1.09086 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 1.21504 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 1.13289 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 1.15518 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 1.04767 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 1.11502 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 1.09310 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 1.10661 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 1.13516 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 1.07670 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 1.13126 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 1.40099 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 1.40287 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 1.40421 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 1.31096 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 1.53955 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 1.22067 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 1.47586 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 1.43938 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 1.41692 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 1.43906 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 1.24467 | 0.00000 | 0.00000 | 0.00000 |