



ISIN

DE000PX13TY8

[illegible]

10-07-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.71000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.56000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.03000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.56000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.43000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)