

ISIN
DE000PX232G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	292.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	593.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	790.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	682.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	732.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	776.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	804.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	829.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	915.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	958.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	983.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1022.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1022.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	940.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1045.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1061.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1089.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1286.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1385.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1506.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1266.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1278.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1693.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1526.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1526.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1193.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1186.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1431.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	1525.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1441.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1015.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1015.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	882.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	565.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	128.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	369.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	466.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	826.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1431.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	1968.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2766.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	4837.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1493.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2535.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	4949.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	10159.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	12864.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	889.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	598.46000 (%)	809.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	200.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	66.02000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	78.99000 (%)	190.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	23.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.18000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.22000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.49000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.14000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.54000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.35000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	13.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)