

ISIN
DE000PX232M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	191.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	71.26000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	787.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	680.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	729.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	772.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	799.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	824.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	907.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	952.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	974.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1019.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1019.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	947.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1048.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1070.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1107.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1317.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1423.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1549.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1317.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1341.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1780.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2062.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2062.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1332.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1409.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1764.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2193.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2437.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2531.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2531.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	2415.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2723.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2522.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3426.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2033.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1658.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1116.57000 (%)	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 (%)	127.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	382.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	483.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	863.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1492.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	2036.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2845.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	5172.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1532.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2539.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	4977.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	10028.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	12693.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	99.21000 (%)	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 (%)	0.00000 (%)	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 (%)	682.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	3021.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	131.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.50000 (%)	201.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	302.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.27000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	24.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.19000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.36000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.76000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	25.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.29000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.07000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.45000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.45000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.51000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.12000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.01000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.76000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.42000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.42000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.85000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.42000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	20.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)