

ISIN
DE000PX232N7

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 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	70.94000 (%)	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	785.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	679.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	728.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	771.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	798.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	823.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	905.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	949.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	970.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1015.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1015.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	945.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1045.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1067.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1105.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1314.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1420.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1545.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1316.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1341.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1778.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2098.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2098.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1338.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1422.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1784.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2239.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2509.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2647.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2647.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	2534.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2892.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2765.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3783.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2773.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2629.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2261.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	335.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	789.62000 (%)	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 (%)	126.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	387.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	490.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	879.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	1520.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	2070.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2892.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	5296.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1551.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	2564.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	5028.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	10106.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	12786.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	100.50000 (%)	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 (%)	620.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	3424.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	224.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	303.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.70000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	38.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	26.54000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.72000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.16000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.74000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.02000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.45000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.50000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.50000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.93000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.02000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.16000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.20000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.89000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.09000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.77000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	21.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)