

ISIN
DE000PX4BH19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	8.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.51000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.84000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.18000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.55000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.13000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.66000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	9.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)