

ISIN
DE000PX4BHV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)