

ISIN
DE000PX4CZ40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	15.37000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.37000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.05000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.68000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.23000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.46000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.95000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.32000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.32000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.15000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.15000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.15000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.15000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.15000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.15000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.15000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.44000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.44000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.26000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.26000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.85000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.85000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.16000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.16000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.16000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.10000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.10000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.10000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.10000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.10000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.55000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.66000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.66000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.66000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.66000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.21000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.21000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	10.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.71000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.54000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.54000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.54000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.62000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.29000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.29000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.51000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.39000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.27000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.58000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.05000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.29000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	7.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	7.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	9.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)