

ISIN
DE000PX4EQE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	31.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	19.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	28.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	29.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	28.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.49000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	26.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-07-2020	23.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	28.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	27.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	17.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	34.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	35.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	41.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	41.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	41.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	38.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)