

ISIN
DE000PX4ER14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.57000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.45000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.45000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.81000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.10000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.10000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.86000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.99000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.50000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.50000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.38000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.38000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.77000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.77000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.23000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.96000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.43000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.81000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.77000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.86000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.86000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.82000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.82000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.87000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.44000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.61000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.61000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.00000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.43000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.55000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.55000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.45000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.09000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.09000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.67000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.29000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.82000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.82000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.98000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.76000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.18000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.58000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.26000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.10000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.10000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.86000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.86000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.86000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	19.86000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.86000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.86000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.74000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.14000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.14000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.02000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.08000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.70000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.70000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.94000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.94000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.42000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.81000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.26000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.15000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.83000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.32000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.32000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.94000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.92000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.92000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.22000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.58000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.70000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.70000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.39000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.39000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.32000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.31000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.31000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.55000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.45000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.68000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.82000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.07000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.07000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.39000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.82000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.27000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.68000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.11000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.11000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.93000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.19000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.01000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.99000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.18000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.38000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.97000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	20.15000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.51000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.85000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.51000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.32000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.81000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.27000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.16000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.21000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.72000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.71000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.60000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.43000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.47000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.29000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.89000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.45000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.49000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.38000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.42000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.98000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.02000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.29000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.29000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.51000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.70000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.47000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.69000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.49000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.84000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.19000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.98000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.98000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	18.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.48000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.26000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.67000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.07000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.94000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.94000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.68000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.16000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	16.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	17.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	15.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)