

ISIN
DE000PX4ERB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	9.84000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.60000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.31000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.31000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.75000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.75000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.46000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.43000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.53000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.70000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.99000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	19.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	19.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	13.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	15.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	16.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	11.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	26.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	25.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)