

ISIN
DE000PX4FN25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2021	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	8.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.99000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.73000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.89000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.52000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.35000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)