

ISIN
DE000PX4FN41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	9.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.12000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	12.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.69000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.76000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.31000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.11000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.26000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)