

ISIN
DE000PX4FN58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	7.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	9.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	7.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.38000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.89000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	13.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	14.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.60000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.01000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.87000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.43000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	8.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	15.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.25000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.66000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.01000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.84000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.24000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.06000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.20000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.51000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.58000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.78000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.14000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.95000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	10.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)