

ISIN
DE000PX4FUL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	325.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	325.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	347.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	353.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	353.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	340.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	341.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	351.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	349.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	415.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	415.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	467.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	467.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	484.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	568.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	565.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	669.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	645.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	645.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	681.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	749.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	850.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	850.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	971.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1055.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	833.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	868.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	868.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1092.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1076.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1147.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1178.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1178.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1232.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1146.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1146.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1238.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1189.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1201.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1281.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1301.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1372.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1464.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1476.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1377.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1525.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1249.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1249.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2020.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2178.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2178.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2210.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2210.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2312.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2519.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2312.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2312.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2550.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2770.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2957.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3111.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3111.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3789.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4208.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4561.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4346.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4346.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4424.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5236.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7281.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7303.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7303.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6476.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7177.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7033.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4685.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5599.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	0.00000 (%)	26564.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	35114.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	71757.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	144145.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	202169.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	304142.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	560788.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	127175.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	250120.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	560691.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1359674.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	1741954.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	321.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	488.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	488.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	624.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	640.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	639.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	632.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	632.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	726.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	525.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	589.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	235.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	330.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	42.39000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	42.39000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.17000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	33.40000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.68000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.64000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.70000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.04000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	38.48000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	36.28000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.45000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	44.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	39.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	39.58000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	41.15000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	40.41000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	39.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	37.64000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.24000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	37.89000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	52.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	52.42000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	52.42000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	49.70000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	46.05000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	46.16000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	49.81000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	46.49000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	51.46000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	51.46000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	43.36000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	45.07000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	47.22000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	43.64000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	43.95000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	44.18000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	45.70000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	40.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	42.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	43.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	43.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.29000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	40.92000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	40.16000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	40.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	41.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	40.32000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	40.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	42.19000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	38.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	42.77000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	43.44000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	43.66000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.27000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	46.85000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	52.06000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.08000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.14000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.93000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.95000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	44.31000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.31000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	49.75000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	46.57000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	41.41000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	49.27000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	49.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	49.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	49.90000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	44.53000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	51.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	51.65000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	47.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	47.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	43.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	46.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	45.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	46.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	46.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	44.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	43.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	46.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	44.21000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	44.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	45.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	46.40000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	46.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.38000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	43.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	45.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	48.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	46.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	52.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	52.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	52.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	49.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	53.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	47.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	58.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)