

ISIN
DE000PX4NZ54

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	690.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	281.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	281.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	296.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	307.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	324.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	348.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	355.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	355.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	343.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	343.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	354.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	352.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	423.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	423.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	479.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	479.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	498.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	590.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	584.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	701.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	673.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	673.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	714.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	790.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	900.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	900.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1027.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1027.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1127.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	912.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	912.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1171.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1142.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1226.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1259.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1259.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1312.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1202.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1202.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1307.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1246.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1249.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1336.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1340.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1419.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1514.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1517.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1393.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1525.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1261.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1261.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1927.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2006.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2006.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1933.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1933.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2033.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2123.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1869.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1869.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1926.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2144.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2009.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1911.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1911.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1721.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1261.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1364.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	0.00000 (%)	27256.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	36685.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	73174.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	146987.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	203713.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	308978.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	510374.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	127494.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	260577.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	553227.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1348598.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	1697401.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	300.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	447.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	447.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	547.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	567.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	576.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	546.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	546.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	684.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	468.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	505.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	217.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	290.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	27.84000 (%)	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 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	12.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	15.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.63000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.84000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.65000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	16.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)