



ISIN

DE000PX4NZV1

[illegible]

08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	1600140.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	318596.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	6270.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	24817.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	33608.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	64085.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	125860.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	170355.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	255219.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	380839.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	107712.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	221154.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	435492.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1017504.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	1246166.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	276.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	397.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	397.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	466.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	487.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	501.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	461.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	461.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	610.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	406.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	425.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	199.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	254.22000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	28.11000 (%)	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 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	49.13000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	12.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.89000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.41000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.22000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)