



ISIN

DE000PX4PFB0

[illegible]

[illegible]

[illegible]

28-07-2020	0.00000 (%)	26822.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	9091.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	12782.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	147.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	728.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	100.00000 (%)	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 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	187.68000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	20.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.09000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.89000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.24000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.07000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.01000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.68000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.00000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.08000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.08000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.63000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.41000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.35000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.31000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)