

ISIN
DE000PX55UT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	13.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.85000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.29000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.14000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.46000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.25000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.42000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	68.49000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	43.44000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	33.15000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	40.90000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.98000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.70000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)