

ISIN
DE000PX569J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.81000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.81000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.85000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.85000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.91000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.66000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.66000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.52000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.38000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.37000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.37000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.43000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.43000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.15000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.45000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.49000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.46000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.08000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.29000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.25000 (%)	0.15000 (%)	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	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)