

ISIN
DE000PX57CT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.80000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.05000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.93000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.93000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.12000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.63000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.21000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.52000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.52000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.20000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.28000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.84000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.61000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.23000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.98000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.98000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.27000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.88000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.88000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.05000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.85000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.53000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.57000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.57000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.54000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.54000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.01000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.43000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.79000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.79000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.14000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.14000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	6.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.18000 (%)	0.21000 (%)	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	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)