

ISIN
DE000PX5YC08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	20.74000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.74000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.76000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.44000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.44000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.35000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.83000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.60000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.60000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.85000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.85000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.20000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.47000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.24000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.24000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.56000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.36000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.12000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.12000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.56000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.79000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.44000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	18.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	19.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	22.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	14.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)