

ISIN
DE000PX5YCT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.95000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.50000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.47000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.69000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.26000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.26000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.62000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.62000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.88000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.88000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.88000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.88000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.89000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.21000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	31.21000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.70000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.50000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.50000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.04000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.93000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.93000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.87000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.64000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.29000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.23000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.98000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.40000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.75000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.75000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.02000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.08000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.36000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.36000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.32000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.02000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.02000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.02000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.99000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.70000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.93000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.84000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.53000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.45000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.45000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.62000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.97000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.38000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.76000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.77000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.77000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.68000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.70000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.78000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.66000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.32000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	33.59000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.78000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.37000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.28000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.53000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.53000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.56000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.11000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.85000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.93000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.88000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.44000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.83000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.78000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.57000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.57000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.76000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.73000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.63000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.63000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.79000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.93000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.58000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.87000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.11000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.72000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.61000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.61000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.47000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.55000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	36.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.49000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	37.86000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.50000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.50000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.48000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.48000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.61000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.77000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.31000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	39.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	40.32000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.95000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	30.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	10.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	14.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)