

ISIN
DE000PX734S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	1547.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1547.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	1547.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1547.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1547.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	374.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	374.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	374.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	374.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	374.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	173.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.84000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.84000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.06000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.06000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.06000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.06000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	2.01000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.40000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.81000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.81000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.96000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.96000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.96000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.96000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.96000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.13000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.23000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.10000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.22000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.22000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.22000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.51000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.66000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.10000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.46000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	14.76000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.77000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	11.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.39000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.33000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.33000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)