

ISIN
DE000PX82Q72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.69000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.69000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.49000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.62000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.62000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.86000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.82000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.68000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.07000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.53000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.53000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.71000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.71000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.18000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.88000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.01000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.01000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.96000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.96000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.92000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.92000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.16000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.16000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.63000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.62000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.20000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.20000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.03000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.87000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.65000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.51000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.43000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.95000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	23.69000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.22000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.22000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.54000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.54000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.54000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.54000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.43000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.49000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.71000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.39000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.39000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.00000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.27000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.81000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.14000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.76000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.97000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.48000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.48000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.62000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.18000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.18000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.88000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.88000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.68000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.43000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.43000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.70000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.52000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.52000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.11000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.16000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.20000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.04000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.04000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.36000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.34000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	25.54000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.07000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.20000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.28000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.31000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.36000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.67000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.83000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.89000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.20000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.43000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.87000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.06000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.44000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.93000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.37000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.25000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.83000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.23000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.70000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.47000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.14000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.14000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.11000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.49000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.66000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.95000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.80000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.74000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.35000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.01000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.64000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.64000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.65000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.24000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.32000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.63000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.07000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.81000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.71000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.71000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	24.89000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.48000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.94000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.71000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.80000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.46000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.46000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.25000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.55000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.31000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.72000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.07000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.24000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.83000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.59000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	24.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.97000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	17.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.19000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.38000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	18.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.35000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	11.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.35000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.79000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.27000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.03000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.07000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.01000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.33000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.76000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.69000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.60000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.03000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.38000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)