

ISIN
DE000PX8H151

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	23.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)