

ISIN
DE000PX985D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	146.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	147.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	166.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	125.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.74000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.07000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.07000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.60000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.81000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.81000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.56000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.45000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	24.12000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.42000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.42000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.42000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.42000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.08000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.08000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.44000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.44000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.86000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.51000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.51000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.60000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.58000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.58000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.80000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.39000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.05000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.05000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.67000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.19000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.19000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.02000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.97000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.97000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.10000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.10000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.25000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.92000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.85000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.62000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.62000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.50000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.50000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.41000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.95000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.19000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.87000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.39000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.62000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	12.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.45000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.11000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.45000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.97000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.83000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	14.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	7.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)