

ISIN
DE000PX99A63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	122.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.31000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.21000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.01000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.01000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.01000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.56000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.83000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.69000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.69000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.01000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.65000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.21000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.56000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.84000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.86000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.83000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.34000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.31000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.73000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.73000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.47000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.20000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.86000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.55000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.68000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.08000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.08000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.92000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.75000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.25000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.31000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.26000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.35000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.75000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.56000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.65000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.91000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.27000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.82000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	38.82000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.76000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.31000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.91000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.28000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.89000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.23000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.42000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.18000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.94000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.94000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.53000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.09000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.79000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.92000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	43.89000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	43.89000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.87000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.39000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.81000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.64000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.01000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.51000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	35.13000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.13000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.87000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.61000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.72000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.72000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.45000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.57000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.41000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.25000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.43000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.99000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.19000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	20.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.45000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.89000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.72000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.72000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.86000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.55000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	20.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	18.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.15000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.37000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.52000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	9.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)