

ISIN
DE000PX9JQ23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	125.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	125.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	132.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	132.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.96000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.96000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.89000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.89000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.89000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.89000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.18000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.14000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	11.41000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.16000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.14000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	52.57000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	52.57000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	63.01000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.14000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.14000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.52000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.56000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.73000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.17000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.71000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.10000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.20000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.73000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.73000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.73000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.78000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.64000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.44000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.82000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.82000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.88000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.88000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.56000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.23000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.23000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.88000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.86000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.33000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.70000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.98000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.98000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.49000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.64000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.26000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.86000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.38000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.38000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.19000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.66000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.73000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.62000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.15000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.18000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.74000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.65000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.48000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.42000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.94000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.60000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	23.33000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.36000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.78000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.88000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.50000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.52000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.52000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.14000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.16000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.39000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.48000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.41000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.15000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.83000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.47000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.30000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.47000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.46000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.39000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.42000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.74000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.98000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.41000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.09000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.08000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.08000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.50000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.45000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.20000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.01000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.21000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.65000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.16000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.58000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.41000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.41000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.80000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.39000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.20000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.64000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.36000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.92000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.24000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.24000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.36000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.57000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.18000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.18000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.34000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.87000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	13.87000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.59000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.59000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.63000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.63000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.37000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.93000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.93000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.99000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.75000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.75000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.46000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.93000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.57000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.19000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.94000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.94000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.94000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.80000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.77000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.04000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.81000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.81000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.57000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.12000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.20000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.58000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.58000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.58000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.96000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.54000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.87000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.87000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.43000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.92000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.26000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.53000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.05000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.38000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.91000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.85000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.85000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.21000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.85000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.21000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.89000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.05000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.75000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	16.52000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.22000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.09000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.09000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.55000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.97000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.13000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.53000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.01000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.21000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	17.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	8.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)