

**ISIN**
**DE000PD06Q46**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 24-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 70.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 35.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 35.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 65.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 4.25000 (%)  | 53.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 11.68000 (%) | 37.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 19.73000 (%) | 30.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 19.73000 (%) | 30.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 19.05000 (%) | 23.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 18.41000 (%) | 21.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 18.41000 (%) | 21.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 26.98000 (%) | 23.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 26.79000 (%) | 26.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 17.19000 (%) | 18.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 21.31000 (%) | 21.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 25.34000 (%) | 24.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 24.39000 (%) | 26.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 24.39000 (%) | 26.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 19.35000 (%) | 25.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 19.27000 (%) | 23.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 23.22000 (%) | 28.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 23.22000 (%) | 28.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 19.64000 (%) | 28.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 16.87000 (%) | 22.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 16.87000 (%) | 22.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 20.97000 (%) | 29.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 20.96000 (%) | 28.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 20.96000 (%) | 28.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 19.68000 (%) | 25.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 20.27000 (%) | 23.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 20.27000 (%) | 23.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 18.10000 (%) | 25.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 18.82000 (%) | 27.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 17.19000 (%) | 28.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 17.29000 (%) | 21.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 17.29000 (%) | 21.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 21.14000 (%) | 22.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 21.14000 (%) | 22.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 19.16000 (%) | 20.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 19.96000 (%) | 16.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 19.96000 (%) | 16.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 18.14000 (%) | 15.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 19.05000 (%) | 17.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 19.82000 (%) | 15.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 21.52000 (%) | 17.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 18.86000 (%) | 20.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 18.32000 (%) | 19.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 18.32000 (%) | 19.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 12-08-2021 | 19.41000 (%) | 18.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.82000 (%) | 17.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 19.82000 (%) | 17.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 20.04000 (%) | 16.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 18.86000 (%) | 15.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 18.56000 (%) | 13.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 18.76000 (%) | 13.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 17.15000 (%) | 11.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 16.89000 (%) | 11.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 17.77000 (%) | 10.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 19.39000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 13.83000 (%) | 9.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 16.71000 (%) | 9.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 13.88000 (%) | 8.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 13.88000 (%) | 8.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 13.09000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 13.09000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 13.09000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 13.09000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 13.09000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 13.09000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 13.09000 (%) | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 13.43000 (%) | 6.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 13.43000 (%) | 6.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 14.92000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 14.92000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 14.92000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 14.92000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 14.92000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 14.92000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 14.45000 (%) | 7.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 14.45000 (%) | 7.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 15.17000 (%) | 7.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 15.17000 (%) | 7.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 12.34000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 12.34000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 12.34000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 16.21000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 16.21000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 16.21000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 16.21000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 16.21000 (%) | 7.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 13.12000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 13.12000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 13.12000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 13.12000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 13.12000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 19.59000 (%) | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.19000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.19000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.19000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.19000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.04000 (%)  | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 25-05-2021 | 8.04000 (%)  | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.58000 (%)  | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.58000 (%)  | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.06000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 12.42000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.05000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.05000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 12.05000 (%) | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.25000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 13.25000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 13.25000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 13.71000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.71000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.51000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.75000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.43000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.12000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 8.83000 (%)  | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.73000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.84000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.84000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.45000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.73000 (%)  | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.73000 (%)  | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.47000 (%)  | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 7.51000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.42000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.15000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.60000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.43000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.74000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.21000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.83000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.17000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.88000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 6.88000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.40000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 04-03-2021 | 8.84000 (%)  | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.67000 (%)  | 2.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 7.82000 (%)  | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.43000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.43000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.43000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 12.27000 (%) | 5.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.77000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.77000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 11.63000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 11.22000 (%) | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 12.26000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 18.27000 (%) | 7.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 16.89000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.85000 (%) | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 12.37000 (%) | 3.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 14.64000 (%) | 3.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 24.81000 (%) | 15.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 13.47000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 12.46000 (%) | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 12.61000 (%) | 3.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 13.03000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 11.80000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 11.08000 (%) | 3.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 13.81000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 11.85000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 13.21000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 14.63000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.91000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 11.52000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 12.43000 (%) | 3.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 12.04000 (%) | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 10.80000 (%) | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 15.56000 (%) | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 13.61000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 13.61000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 12.39000 (%) | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.74000 (%) | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.62000 (%) | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 13.27000 (%) | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 13.35000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 11.39000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 11.39000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.25000 (%)  | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 13.12000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.94000 (%)  | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.94000 (%)  | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.35000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.30000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.38000 (%)  | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.26000 (%)  | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.05000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 10.05000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-12-2020 | 10.24000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.52000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 10.84000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.17000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.95000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.98000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.80000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 6.45000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.45000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 12.47000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 11.86000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 7.41000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.10000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.10000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 6.17000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.63000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.60000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.71000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.01000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.40000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.74000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.74000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.74000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.74000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.74000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.73000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.66000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.45000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.45000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.20000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.20000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.16000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.31000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.61000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 3.77000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.78000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.78000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.55000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.55000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-10-2020 | 3.55000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.55000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.55000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.55000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.55000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 3.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 3.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.11000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.53000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 4.29000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.29000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.36000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.22000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.44000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |