

**ISIN**
**DE000PD0SPS9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 12.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 19.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 19.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 31.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 20.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 20.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 26.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 52.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 45.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 18.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%)  | 18.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)  | 31.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 31.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)  | 40.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 25.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)  | 25.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 48.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 40.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 41.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 32.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 48.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 54.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 54.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 50.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 52.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 4.13000 (%)  | 47.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 4.13000 (%)  | 47.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 14.59000 (%) | 32.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 15.96000 (%) | 25.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 16.18000 (%) | 41.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 11.86000 (%) | 22.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 20.10000 (%) | 16.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 5.28000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 5.21000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.12000 (%)  | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.78000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 6.86000 (%)  | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 9.12000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 9.12000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.54000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.54000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 2.54000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.54000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.54000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.54000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.54000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-07-2021 | 2.28000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.28000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.28000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.00000 (%)  | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.00000 (%)  | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.00000 (%)  | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.00000 (%)  | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.00000 (%)  | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 10.37000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.37000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 6.74000 (%)  | 1.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.74000 (%)  | 1.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.47000 (%)  | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 8.47000 (%)  | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.47000 (%)  | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 16.98000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 16.98000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 16.98000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 16.98000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 16.98000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 18.25000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 18.25000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 18.25000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 18.25000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 18.25000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 20.81000 (%) | 14.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 16.85000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 16.85000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 16.85000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 16.85000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.80000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 12.80000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 13.84000 (%) | 4.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 13.84000 (%) | 4.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.37000 (%) | 8.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.32000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.00000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.00000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.00000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.37000 (%)  | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.37000 (%)  | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.37000 (%)  | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.97000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.97000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.62000 (%) | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 11.62000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.62000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.62000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 11.62000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 11.62000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 11.62000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 11.62000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.49000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.80000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.61000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.75000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 15.61000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 14.79000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 13.07000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.07000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.04000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.73000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.73000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.81000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.84000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.31000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.26000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.01000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.75000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.07000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 12.84000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.77000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 13.15000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 12.49000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 12.49000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 11.60000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.78000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.00000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 8.65000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.17000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.17000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.17000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.10000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.12000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.79000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.87000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.80000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.45000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.82000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.60000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 5.05000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.24000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.24000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.56000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.69000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.74000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.79000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.51000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-02-2021 | 5.97000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.11000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.11000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.27000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.27000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.06000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.48000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.43000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.00000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.55000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.67000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.43000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 10.35000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.28000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.28000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.41000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.41000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.26000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.89000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.56000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.80000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.29000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.71000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.45000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.97000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.97000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.62000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.83000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.05000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.22000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.94000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.86000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 6.17000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.68000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.15000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.24000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.86000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.33000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 7.39000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.39000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.52000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.96000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.26000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.26000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 6.73000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.55000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.50000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.98000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.65000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-11-2020 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.99000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.99000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.31000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.31000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 5.31000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.31000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.25000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 4.28000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 4.28000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.28000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.28000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.28000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.28000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.88000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 4.03000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.03000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.10000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.10000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.70000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 4.01000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.55000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 3.12000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.53000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.53000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.69000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.69000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.69000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.69000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.69000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.69000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.69000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.82000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 4.82000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 4.82000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 9.61000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 9.61000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 9.61000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 8.31000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.54000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 10.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 10.73000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 7.60000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 7.12000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 5.88000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.15000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 7.69000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2020 | 6.52000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 7.11000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 5.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 5.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 5.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 5.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 6.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 5.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 5.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |