

**ISIN**
**DE000PF10XF2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-12-2021 | 0.00000 (%)  | 3.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 3.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 18.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 18.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 13.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 36.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 36.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 38.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)  | 28.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.00000 (%)  | 47.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.00000 (%)  | 47.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 29.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 35.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 32.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%)  | 42.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)  | 45.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 53.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 47.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 43.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 43.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.00000 (%)  | 57.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 11.98000 (%) | 36.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 7.82000 (%)  | 3.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 7.82000 (%)  | 3.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 7.99000 (%)  | 2.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 8.83000 (%)  | 2.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 8.83000 (%)  | 2.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 8.30000 (%)  | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 15.79000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 15.79000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 15.79000 (%) | 7.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 11.28000 (%) | 6.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 12.64000 (%) | 8.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 12.64000 (%) | 8.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 13.46000 (%) | 7.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 19.57000 (%) | 15.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 13.73000 (%) | 12.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 13.73000 (%) | 12.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 13.35000 (%) | 8.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 13.35000 (%) | 8.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 15.14000 (%) | 12.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 20.16000 (%) | 17.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 12.80000 (%) | 12.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 12.80000 (%) | 12.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 19.38000 (%) | 14.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 19.54000 (%) | 12.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 14.27000 (%) | 10.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 12.58000 (%) | 6.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 12.58000 (%) | 6.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-10-2021 | 12.58000 (%) | 6.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 12.58000 (%) | 6.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 11.87000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 15.30000 (%) | 6.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 11.32000 (%) | 4.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 12.47000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 16.52000 (%) | 6.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 12.24000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 12.24000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 16.13000 (%) | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 12.24000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 12.24000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 12.13000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.73000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.13000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.13000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.84000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.22000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 9.06000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 9.06000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.61000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 9.25000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.79000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.60000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 6.60000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.41000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.44000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 7.44000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 7.44000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.58000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.85000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.85000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.50000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.72000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.72000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.72000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.68000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.05000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.05000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.32000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.84000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.26000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.69000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.69000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.76000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 6.19000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.39000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.56000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.27000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.72000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.00000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.51000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.51000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-07-2021 | 5.94000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 5.80000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.80000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.21000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.14000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.35000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.14000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.83000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.82000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.93000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.37000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.73000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.99000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.07000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.66000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.15000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.79000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 6.71000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.19000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.37000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 7.37000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.45000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 6.50000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.63000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 6.44000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 7.32000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 6.97000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.06000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.06000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.95000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.69000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.41000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 6.49000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.85000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.87000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.87000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.76000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.02000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.02000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.79000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 5.83000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.05000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.05000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.00000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 6.82000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.87000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.87000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.59000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.30000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 13.55000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 11.88000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 11.31000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.31000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-05-2021 | 10.94000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 10.71000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 10.91000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.91000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.56000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.56000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 10.80000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.95000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.95000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.27000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 8.27000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.38000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.42000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.42000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.49000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.18000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.53000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 8.30000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 8.41000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.25000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.25000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.98000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.79000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.84000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.75000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.05000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.73000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.74000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.28000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.90000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.90000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.89000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.54000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.54000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.49000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.49000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.25000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.13000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.13000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.61000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.42000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.42000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.22000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.85000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.85000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.56000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.56000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.51000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.39000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.06000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.59000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.81000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.05000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 18-02-2021 | 4.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.47000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.55000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.38000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.99000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.37000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.50000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.95000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.23000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.15000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.98000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.85000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.41000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.75000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.69000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.97000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.45000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.45000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.18000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.73000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.62000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.55000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.23000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.78000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.76000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.23000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.29000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.80000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.98000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.58000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.55000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 6.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.80000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-12-2020 | 6.32000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 7.04000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.85000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 6.30000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.13000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.13000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 6.47000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.50000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.50000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 6.74000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.10000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 6.03000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 6.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 6.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 6.17000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 6.17000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.46000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 7.89000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 7.56000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.56000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 7.56000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.09000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.06000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 5.54000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 5.54000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.83000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 4.34000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.76000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.99000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 4.99000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.99000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.99000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 5.03000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.03000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.03000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.93000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.29000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 6.06000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |