

**ISIN**
**DE000PF111M7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.35000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.35000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.22000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.26000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 2.70000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.70000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.40000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 3.79000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.91000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 4.37000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 4.37000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 3.09000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.05000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 4.05000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 4.05000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 3.99000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 3.13000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.13000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.66000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.35000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 3.96000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 3.96000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.04000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.69000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 4.69000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 4.13000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 3.73000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 4.31000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.24000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.24000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 3.01000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.50000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.67000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.70000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 4.01000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.40000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.56000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.03000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.03000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 4.89000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.88000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 4.99000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 4.99000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 5.15000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 5.46000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 5.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 4.67000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 5.29000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-07-2021 | 5.29000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.00000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.00000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.09000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.05000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.39000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.63000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.43000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.28000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.70000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.62000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.62000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.46000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.57000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.78000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.46000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.76000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.73000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.32000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.32000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.38000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.58000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.14000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.83000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.14000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.99000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.71000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.38000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.49000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.49000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.56000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.36000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.17000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.17000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.37000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 4.22000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.21000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.21000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.15000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.76000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.68000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.68000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.50000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.01000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 4.25000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.96000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.15000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.95000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.67000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.67000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 4.41000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.36000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.36000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-04-2021 | 4.23000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.40000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.83000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.64000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.64000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.33000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.75000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 8.00000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.28000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.31000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.78000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.78000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.06000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.08000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.14000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.09000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.00000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.59000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.45000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.93000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.01000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.01000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.36000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.07000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.41000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.08000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.26000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.26000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.53000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.53000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.40000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.77000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.77000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.01000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.65000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.65000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.33000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.33000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.59000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.56000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.25000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.54000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.39000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.55000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.25000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.21000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.17000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.17000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.26000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.83000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.18000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.84000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-02-2021 | 4.60000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.76000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.04000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.76000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.18000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.36000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.35000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.94000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.50000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.51000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.12000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.83000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.77000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.45000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.24000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.24000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.00000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.58000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.78000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.15000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.92000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.47000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.72000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.94000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.33000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.89000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.89000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.91000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.12000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.29000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.28000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.13000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.31000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.94000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.81000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.89000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.39000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.39000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.85000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.61000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.62000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.92000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.72000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.72000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.99000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.65000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.36000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 3.65000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.46000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.46000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.89000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.89000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.89000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 21-11-2020 | 3.89000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.89000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.89000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.89000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.89000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.89000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.99000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.16000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.59000 (%)  | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 4.03000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.96000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.96000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.37000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.37000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.85000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 3.19000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 4.03000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.03000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.03000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.84000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.43000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 8.73000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.73000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 9.28000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 10.36000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 9.60000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 10.54000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 10.54000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 10.54000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 10.54000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 10.56000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 10.56000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 10.56000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 9.69000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 10.67000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 10.59000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 10.50000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |