

**ISIN**
**DE000PF165P6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-12-2021 | 23.65000 (%) | 14.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 23.65000 (%) | 14.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 16.58000 (%) | 10.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 16.58000 (%) | 10.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 11.26000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 15.51000 (%) | 13.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 15.51000 (%) | 13.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 34.38000 (%) | 33.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 34.38000 (%) | 33.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 37.05000 (%) | 12.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 39.61000 (%) | 30.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 23.42000 (%) | 11.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 30.29000 (%) | 14.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 29.19000 (%) | 17.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 29.17000 (%) | 12.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 29.17000 (%) | 12.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 26.93000 (%) | 10.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 26.93000 (%) | 10.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 26.93000 (%) | 10.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 26.93000 (%) | 10.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 27.21000 (%) | 9.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 29.56000 (%) | 10.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 28.10000 (%) | 10.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 28.10000 (%) | 10.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 27.62000 (%) | 9.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 26.14000 (%) | 8.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 22.72000 (%) | 7.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 22.72000 (%) | 7.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 28.17000 (%) | 7.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 28.17000 (%) | 7.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 22.26000 (%) | 7.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 24.16000 (%) | 6.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 24.16000 (%) | 6.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 20.78000 (%) | 6.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 19.36000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 19.36000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 19.15000 (%) | 5.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 19.94000 (%) | 4.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 17.81000 (%) | 4.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 15.05000 (%) | 3.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 15.05000 (%) | 3.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 11.87000 (%) | 2.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 11.26000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 11.26000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 8.73000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 14.33000 (%) | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 9.97000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 12.99000 (%) | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 11.23000 (%) | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 26-09-2021 | 12.98000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 12.98000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.60000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 16.58000 (%) | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 14.45000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 14.45000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 13.63000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.30000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.30000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 15.27000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 15.57000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.57000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 26.71000 (%) | 11.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 16.18000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 16.18000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 17.22000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 14.73000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 15.98000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 14.66000 (%) | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 14.85000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 19.27000 (%) | 5.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 19.27000 (%) | 5.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 15.17000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 13.37000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 13.37000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 13.67000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 15.53000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 15.22000 (%) | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 15.32000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 15.16000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 13.86000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 13.86000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 14.98000 (%) | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 15.51000 (%) | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 15.06000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 15.06000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 15.58000 (%) | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 15.58000 (%) | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 14.68000 (%) | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 15.44000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 14.10000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 14.18000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 13.84000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 13.60000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 15.30000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 20.94000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 14.39000 (%) | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 10.48000 (%) | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 10.48000 (%) | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 13.00000 (%) | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 13.00000 (%) | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 13.00000 (%) | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 13.00000 (%) | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-04-2021 | 3.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.81000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.99000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.36000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.58000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.01000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.70000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.78000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.97000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.47000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.46000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 05-02-2021 | 2.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.68000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.09000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.57000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.82000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 21-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 4.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.01000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 5.11000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.10000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.10000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 5.06000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 5.06000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 5.06000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.06000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.06000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |