

**ISIN**
**DE000PF16935**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%)  | 27.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 27.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 27.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 109.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 48.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 48.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 102.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 102.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 11.79000 (%) | 61.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 11.79000 (%) | 61.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%)  | 100.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 90.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 73.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%)  | 92.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%)  | 92.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%)  | 120.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%)  | 120.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%)  | 91.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%)  | 93.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%)  | 89.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 10.74000 (%) | 60.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 25.53000 (%) | 35.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 25.53000 (%) | 35.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 25.53000 (%) | 35.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 45.52000 (%) | 48.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 45.52000 (%) | 48.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 18.79000 (%) | 14.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 18.79000 (%) | 14.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 15.10000 (%) | 10.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 15.10000 (%) | 10.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 9.94000 (%)  | 5.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 14.76000 (%) | 11.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 14.76000 (%) | 11.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 42.13000 (%) | 26.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 42.13000 (%) | 26.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 30.51000 (%) | 11.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 27.37000 (%) | 31.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 16.05000 (%) | 11.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 22.67000 (%) | 14.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 26.72000 (%) | 20.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 22.03000 (%) | 15.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 17.80000 (%) | 11.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 17.80000 (%) | 11.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 17.80000 (%) | 11.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 17.80000 (%) | 11.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 17.80000 (%) | 11.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 20.37000 (%) | 11.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 17.84000 (%) | 12.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 19.93000 (%) | 10.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 05-11-2021 | 19.93000 (%) | 10.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 20.13000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 20.13000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 14.26000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 14.26000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 15.21000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 15.21000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.74000 (%) | 5.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 13.69000 (%) | 5.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 13.69000 (%) | 5.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 13.77000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 15.54000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 15.54000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 15.29000 (%) | 4.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.98000 (%) | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 10.95000 (%) | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 9.33000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.33000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.26000 (%)  | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.77000 (%)  | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.77000 (%)  | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.67000 (%)  | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 6.77000 (%)  | 0.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.87000 (%)  | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.67000 (%)  | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.47000 (%)  | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.76000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.76000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.37000 (%)  | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.36000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.97000 (%)  | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.97000 (%)  | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.53000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.71000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.71000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.68000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.64000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.64000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.21000 (%) | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 10.22000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 10.22000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.83000 (%)  | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 9.52000 (%)  | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 9.63000 (%)  | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.49000 (%)  | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 7.02000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.33000 (%)  | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.33000 (%)  | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.19000 (%)  | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.62000 (%)  | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.62000 (%)  | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.99000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 8.81000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 18-08-2021 | 8.81000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 8.29000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 7.90000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.52000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.52000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.02000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.60000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.60000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.79000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.78000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.44000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.37000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.14000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.32000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.50000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.86000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 5.96000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.01000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.01000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.59000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.59000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.64000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.64000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.06000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.06000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.09000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 12-03-2021 | 2.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.01000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.65000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.07000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.08000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.86000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.50000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.68000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.43000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.16000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.31000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.41000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.72000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.01000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 16-10-2020 | 3.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |