

**ISIN**
**DE000PF1M0B4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 4.47000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 4.47000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 4.47000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 8.65000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 8.65000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 4.32000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 5.22000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2022 | 6.22000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 9.83000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 7.57000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 8.76000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 8.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 7.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 7.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 7.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 6.97000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 3.51000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 3.56000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 4.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 3.93000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 3.93000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 4.73000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 4.77000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 4.77000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 3.54000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 3.82000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 3.82000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 3.84000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 3.84000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 3.84000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 4.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 4.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 4.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 6.12000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 5.40000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 5.40000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 6.50000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 6.01000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 5.76000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 4.80000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 4.80000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 4.93000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 5.24000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-07-2022 | 7.44000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 7.44000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 5.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 3.90000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 3.90000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 4.61000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 4.61000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 4.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 4.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 4.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 4.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 4.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 4.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 4.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 3.98000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 3.98000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 4.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2022 | 3.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 3.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 3.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 3.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 3.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 3.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 3.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 3.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 3.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 3.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 3.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 4.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 4.08000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 3.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2022 | 3.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 4.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 4.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 4.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 4.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 4.45000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 4.40000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 4.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 4.68000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 4.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 4.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 4.73000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 4.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 4.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 4.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 4.43000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 4.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 4.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 4.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 4.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 26-04-2022 | 4.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 4.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 4.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 4.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 4.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 4.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 4.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 4.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 4.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 4.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 4.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 4.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2022 | 4.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 4.68000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 4.68000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 4.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 4.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 4.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 4.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 4.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 4.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 4.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 4.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2022 | 4.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 5.08000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 4.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 4.90000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 4.90000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 5.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 5.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 5.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 5.43000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 5.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2022 | 5.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 5.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 5.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 6.76000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 6.76000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 5.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 6.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 6.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 5.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 5.55000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 4.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 5.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 5.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 5.61000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 4.87000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 4.92000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 4.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 4.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 4.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 4.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

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|------------|-------------|-------------|-------------|-------------|
| 23-04-2021 | 7.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.39000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.22000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.42000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.34000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.90000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.84000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 7.94000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.94000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.19000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.10000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.10000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.30000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.74000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.75000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.92000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.89000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 9.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 9.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.87000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.87000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.39000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.96000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.05000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.03000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.91000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.89000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |



|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-02-2021 | 9.08000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.77000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.95000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.21000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.19000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.30000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.84000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.54000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.65000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.69000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.97000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.32000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.32000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.28000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.33000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 9.34000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.60000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.44000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.44000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.23000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 9.48000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.56000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.60000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.16000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.46000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.61000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.80000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.21000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.59000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.59000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.66000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 9.57000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.92000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.92000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.45000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 10.45000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.76000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.77000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 9.94000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.35000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.67000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 10.63000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.42000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.12000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 10.03000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 10.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.61000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.14000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 9.98000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.51000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.52000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 11.24000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 11.24000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-11-2020 | 11.24000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 11.24000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.24000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 12.97000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 11.17000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 11.51000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 10.98000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 11.38000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 11.16000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 11.58000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 11.58000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 11.58000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 11.58000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 11.58000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |