

**ISIN**
**DE000PF1M8F8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-12-2022 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2022 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2022 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-11-2022 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-11-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-10-2021 | 5.06000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.02000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.02000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 4.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 4.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.68000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 4.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 4.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.90000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 5.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 5.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 5.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.30000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.89000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.89000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.93000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.95000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.16000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 6.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.10000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 6.03000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.03000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.07000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 6.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.11000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 5.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 5.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 5.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.04000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 5.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 6.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 6.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 6.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 5.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 5.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 4.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-05-2021 | 5.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.89000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.01000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.83000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.90000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.10000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.91000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.76000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.01000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-12-2020 | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.91000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.16000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.02000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.93000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 4.14000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |