

**ISIN**
**DE000PF1Z5X2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 24-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 85.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 82.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 82.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 86.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 83.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.00000 (%)  | 91.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 85.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 85.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.06000 (%)  | 82.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 9.75000 (%)  | 71.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 9.75000 (%)  | 71.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 18.02000 (%) | 63.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 19.42000 (%) | 56.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 20.12000 (%) | 39.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 26.94000 (%) | 46.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 21.61000 (%) | 45.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 21.75000 (%) | 37.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 21.75000 (%) | 37.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 22.59000 (%) | 26.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 26.76000 (%) | 21.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 24.15000 (%) | 51.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 24.15000 (%) | 51.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 27.54000 (%) | 52.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 24.64000 (%) | 55.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 24.64000 (%) | 55.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 20.99000 (%) | 47.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 25.16000 (%) | 54.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 25.16000 (%) | 54.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 20.52000 (%) | 54.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 22.57000 (%) | 48.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 22.57000 (%) | 48.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 21.74000 (%) | 50.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 21.18000 (%) | 52.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 19.78000 (%) | 54.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 21.83000 (%) | 53.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 20.56000 (%) | 52.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 22.88000 (%) | 55.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 22.88000 (%) | 55.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 26.62000 (%) | 40.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 19.70000 (%) | 19.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 19.70000 (%) | 19.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 25.38000 (%) | 25.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 26.12000 (%) | 42.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 26.12000 (%) | 42.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 23.72000 (%) | 40.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 21.58000 (%) | 56.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 20.34000 (%) | 58.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 20.34000 (%) | 58.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 12-08-2021 | 21.20000 (%) | 48.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 25.23000 (%) | 36.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 25.23000 (%) | 36.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 25.95000 (%) | 36.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 21.82000 (%) | 24.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 21.82000 (%) | 24.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 20.05000 (%) | 19.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 18.19000 (%) | 16.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 23.67000 (%) | 22.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 22.62000 (%) | 19.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 20.54000 (%) | 19.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 18.67000 (%) | 15.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 19.79000 (%) | 15.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 24.14000 (%) | 28.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 19.68000 (%) | 15.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 12.60000 (%) | 12.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 12.60000 (%) | 12.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 21.52000 (%) | 23.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 21.52000 (%) | 23.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 21.52000 (%) | 23.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 21.52000 (%) | 23.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 21.52000 (%) | 23.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 21.52000 (%) | 23.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 21.52000 (%) | 23.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 19.24000 (%) | 15.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 19.24000 (%) | 15.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 19.24000 (%) | 15.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 19.91000 (%) | 19.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 19.91000 (%) | 19.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 19.91000 (%) | 19.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 19.91000 (%) | 19.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 19.91000 (%) | 19.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 22.37000 (%) | 22.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 22.37000 (%) | 22.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 19.62000 (%) | 17.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 19.62000 (%) | 17.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 15.98000 (%) | 11.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 15.98000 (%) | 11.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 15.98000 (%) | 11.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 22.76000 (%) | 27.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 22.76000 (%) | 27.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 22.76000 (%) | 27.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 22.76000 (%) | 27.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 22.76000 (%) | 27.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 22.63000 (%) | 33.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 22.63000 (%) | 33.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 22.63000 (%) | 33.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 22.63000 (%) | 33.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 22.63000 (%) | 33.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 23.41000 (%) | 41.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 16.29000 (%) | 15.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 16.29000 (%) | 15.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 16.29000 (%) | 15.57000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 27-05-2021 | 16.29000 (%) | 15.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 15.98000 (%) | 15.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 15.98000 (%) | 15.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 18.07000 (%) | 14.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 18.07000 (%) | 14.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 24.81000 (%) | 25.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 17.32000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 18.13000 (%) | 13.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 18.13000 (%) | 13.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 18.13000 (%) | 13.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 15.95000 (%) | 11.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 15.95000 (%) | 11.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 15.95000 (%) | 11.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 19.87000 (%) | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 19.87000 (%) | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 21.68000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 21.68000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 21.68000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 21.68000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 21.68000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 21.68000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 21.68000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 21.68000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 20.79000 (%) | 10.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 17.69000 (%) | 9.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.51000 (%) | 9.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 15.01000 (%) | 8.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 16.32000 (%) | 8.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 18.54000 (%) | 8.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 19.82000 (%) | 8.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 19.82000 (%) | 8.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.59000 (%) | 6.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.49000 (%) | 7.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.49000 (%) | 7.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.66000 (%) | 7.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.48000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 18.10000 (%) | 7.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 15.07000 (%) | 7.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.66000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 17.95000 (%) | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 22.48000 (%) | 14.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 19.84000 (%) | 13.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 20.31000 (%) | 12.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 19.87000 (%) | 8.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 14.21000 (%) | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 06-03-2021 | 14.21000 (%) | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 12.96000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 13.10000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 12.56000 (%) | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 12.88000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 12.88000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 19.92000 (%) | 7.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 17.89000 (%) | 8.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 12.07000 (%) | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 13.46000 (%) | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 13.29000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.99000 (%) | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 17.44000 (%) | 6.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 15.46000 (%) | 6.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 11.22000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.00000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 14.00000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 13.18000 (%) | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 22.24000 (%) | 11.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.51000 (%) | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.51000 (%) | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.65000 (%) | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.36000 (%) | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.63000 (%)  | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 10.17000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.86000 (%)  | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.05000 (%)  | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 12.15000 (%) | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 10.01000 (%) | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.22000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 11.42000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.34000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 12.09000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.95000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.76000 (%) | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 12.58000 (%) | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 12.58000 (%) | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.82000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.82000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.75000 (%) | 2.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.28000 (%)  | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 12.92000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.30000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.30000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.63000 (%)  | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 13.33000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.60000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.60000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 11.53000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.73000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 10.09000 (%) | 1.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.98000 (%)  | 1.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 13.61000 (%) | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-12-2020 | 12.68000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.68000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 17.00000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 11.27000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 9.10000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 9.26000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 9.37000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 10.29000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.29000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 8.68000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 9.10000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.06000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.06000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 7.87000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.03000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 8.65000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 8.81000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.23000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 6.65000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 6.47000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.29000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.29000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 5.29000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.29000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.92000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.71000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.71000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.71000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.71000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.71000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.71000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.60000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 4.14000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.98000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.62000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.62000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.00000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.22000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.99000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 5.89000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.72000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.72000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 5.94000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 5.94000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 5.94000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-10-2020 | 5.94000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.94000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 5.94000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 5.94000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.99000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 4.99000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 4.99000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |