

**ISIN**
**DE000PF33CR3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 22-01-2022 | 47.75000 (%) | 6.52000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-01-2022 | 26.10000 (%) | 3.93000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-01-2022 | 19.75000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 19.75000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 21.41000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 16.25000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 16.25000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 20.00000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 20.00000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 18.48000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 16.06000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 16.06000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.56000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.56000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 18.33000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 18.33000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 15.51000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 15.51000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 1.05000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 15.36000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 12.72000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 12.72000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 14.15000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 20.57000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 18.20000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 13.10000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 13.10000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 14.06000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 12.57000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 12.57000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 11.06000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 9.96000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 9.96000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 9.74000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 13.28000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 9.13000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 9.27000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 8.74000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 9.13000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 8.79000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 8.79000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 10.39000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 8.72000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 8.72000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 8.41000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 7.68000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 7.43000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 7.11000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 6.89000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-11-2021 | 5.96000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.96000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.14000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 7.82000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 7.82000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 7.79000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.25000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.77000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.77000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 7.48000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.48000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.68000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.92000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.64000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.51000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.93000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.32000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.07000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 9.07000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.97000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 10.73000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 10.73000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 14.28000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 11.28000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 16.41000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 12.25000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 14.27000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 11.74000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 11.53000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.83000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.05000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 9.05000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 9.53000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 9.05000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 9.05000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 10.11000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.80000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.17000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 12.03000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 12.38000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 11.48000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2021 | 6.89000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.87000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.38000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.00000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.00000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.85000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.83000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.59000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.90000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.90000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.82000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.82000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 26-08-2021 | 7.00000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.91000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.26000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 8.33000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 13.12000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 13.12000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 13.65000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 12.35000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 11.17000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 10.74000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 14.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 14.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 12.19000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.43000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 10.43000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 10.43000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 10.19000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2021 | 11.16000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 11.21000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.60000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 12.33000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 12.65000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 10.80000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 10.71000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 12.60000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 12.60000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 14.39000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 14.39000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 12.25000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.30000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.63000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 11.84000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 7.19000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.14000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.37000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 7.97000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 7.88000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.66000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.15000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.62000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.02000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 13.55000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 13.53000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 17.32000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 15.60000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 14.60000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 16.02000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 16.63000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 13.56000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 12.00000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.79000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 16.05000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 15.51000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 04-06-2021 | 14.01000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 13.02000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 12.50000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 12.55000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 12.57000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 15.42000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 14.98000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 18.07000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.88000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 17.46000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 21.71000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 26.21000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 24.00000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 23.71000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 24.91000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 18.38000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 20.28000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 20.07000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 15.46000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 14.38000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.81000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.05000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.03000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.09000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.09000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.39000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.26000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.34000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.44000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.18000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.64000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.35000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.66000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.66000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.98000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.37000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.73000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.51000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.83000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.81000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.81000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.09000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.09000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.63000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.49000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.62000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.62000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.75000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.63000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.63000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 11.18000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.18000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.28000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-03-2021 | 10.86000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.19000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.17000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.29000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.32000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.32000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.90000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.17000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.17000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.24000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.91000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.91000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.60000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.60000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.29000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.27000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.27000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.32000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 12.59000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.78000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.30000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.26000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.66000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.48000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.48000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.46000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.27000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.24000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.58000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.58000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.21000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.27000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.74000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.74000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.10000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.71000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.71000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.87000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.30000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.37000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.13000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.15000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.08000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.06000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.21000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.21000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.84000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.69000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.53000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.31000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.43000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.60000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.46000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 06-01-2021 | 6.54000 (%)  | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.32000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.58000 (%)  | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.58000 (%)  | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.37000 (%)  | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.33000 (%)  | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.23000 (%)  | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.31000 (%)  | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.33000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.30000 (%) | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 12.10000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 11.60000 (%) | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 13.18000 (%) | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 13.18000 (%) | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 13.47000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 12.46000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 11.42000 (%) | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 15.14000 (%) | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 14.29000 (%) | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 20.71000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 12.02000 (%) | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 14.60000 (%) | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 14.44000 (%) | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 14.65000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 16.69000 (%) | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 14.26000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 15.37000 (%) | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 20.51000 (%) | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 25.01000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 27.79000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 43.86000 (%) | 7.48000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 17-11-2020 | 43.97000 (%) | 8.46000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 14-11-2020 | 35.68000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 13-11-2020 | 38.01000 (%) | 8.72000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 12-11-2020 | 79.63000 (%) | 16.05000 (%) | 0.00000 (%) | 0.27000 (%) |
| 11-11-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.27000 (%) |