

**ISIN**
**DE000PF3JDM9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 03-08-2021 | 17.42000 (%) | 12.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 17.42000 (%) | 12.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 15.87000 (%) | 13.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 15.83000 (%) | 12.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 18.14000 (%) | 12.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 16.49000 (%) | 12.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 16.48000 (%) | 12.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 15.37000 (%) | 12.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 15.14000 (%) | 9.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 17.91000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 19.91000 (%) | 9.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 17.42000 (%) | 12.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 18.30000 (%) | 12.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 13.39000 (%) | 11.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 14.22000 (%) | 10.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 19.24000 (%) | 10.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 19.09000 (%) | 8.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 19.09000 (%) | 8.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 16.22000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 16.65000 (%) | 9.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 15.68000 (%) | 8.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 16.86000 (%) | 8.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 16.42000 (%) | 8.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 15.23000 (%) | 7.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 16.38000 (%) | 7.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 16.82000 (%) | 6.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 16.82000 (%) | 6.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 16.07000 (%) | 7.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 15.15000 (%) | 5.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 14.50000 (%) | 5.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 14.53000 (%) | 4.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 14.67000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 12.28000 (%) | 4.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 12.58000 (%) | 3.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 11.62000 (%) | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 12.88000 (%) | 3.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 12.77000 (%) | 3.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 11.57000 (%) | 3.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 10.60000 (%) | 2.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 10.60000 (%) | 2.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 12.54000 (%) | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 13.88000 (%) | 3.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 12.66000 (%) | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 12.75000 (%) | 3.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 11.55000 (%) | 3.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 13.65000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 12.58000 (%) | 3.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 11.62000 (%) | 2.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 22-05-2021 | 12.33000 (%) | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.47000 (%)  | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.47000 (%)  | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.97000 (%)  | 2.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 10.29000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 8.53000 (%)  | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.95000 (%)  | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 12.45000 (%) | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 11.85000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 14.66000 (%) | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 14.66000 (%) | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 14.19000 (%) | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 14.51000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 14.51000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 15.50000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 18.88000 (%) | 5.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 15.57000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 15.57000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 17.13000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 14.93000 (%) | 5.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 12.84000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 14.97000 (%) | 4.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 14.97000 (%) | 4.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 14.05000 (%) | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 13.75000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 12.99000 (%) | 4.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.05000 (%) | 4.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 16.05000 (%) | 4.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.56000 (%) | 4.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 20.98000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 21.04000 (%) | 3.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 21.04000 (%) | 3.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 21.82000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 21.17000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 19.86000 (%) | 3.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 24.06000 (%) | 23.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 23.70000 (%) | 23.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 19.77000 (%) | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 19.35000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.48000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 18.62000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 18.62000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 18.56000 (%) | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 20.49000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 20.46000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 20.46000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 18.01000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 18.98000 (%) | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 19.38000 (%) | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 19.03000 (%) | 3.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 17.52000 (%) | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 17.52000 (%) | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 19.63000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 11-03-2021 | 18.59000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 17.02000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 16.67000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 16.67000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 18.13000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 16.07000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 16.07000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 16.72000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 16.72000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 18.17000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 18.23000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 18.23000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 20.70000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 20.52000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 20.04000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 20.23000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 20.23000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 20.59000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 21.62000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 21.05000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 17.32000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 17.32000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 17.34000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 15.23000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 15.23000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.23000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 15.97000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 13.33000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 13.28000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.41000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 16.93000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 19.93000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 17.15000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 17.05000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 17.93000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 17.93000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 15.04000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 15.42000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 16.26000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 16.26000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 14.80000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 14.80000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.44000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 15.30000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 13.60000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 14.17000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 16.28000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 16.28000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 16.16000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 17.30000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 17.30000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 16.79000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 23.65000 (%) | 9.01000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 25-12-2020 | 15.69000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 16.73000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 16.25000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 16.33000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 15.60000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 16.55000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 14.52000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 16.28000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.56000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 15.54000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 13.64000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 14.21000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 12.27000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 12.74000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 12.74000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.03000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.67000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.94000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 11.71000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.64000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 15.72000 (%) | 5.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 10.76000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 11.64000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 11.06000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.02000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 12.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 11.59000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 11.88000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 12.02000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 11.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 11.26000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 10.62000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.54000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 10.67000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 11.67000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 9.60000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.92000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 9.65000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 8.28000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 9.00000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 9.05000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 10.10000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 9.97000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 10.54000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 10.66000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 10.16000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |