

**ISIN**
**DE000PF3JDT4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 03-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 14.98000 (%) | 12.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 14.71000 (%) | 13.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 14.71000 (%) | 13.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 11.09000 (%) | 11.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 14.87000 (%) | 11.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 15.65000 (%) | 12.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 15.65000 (%) | 12.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 14.80000 (%) | 13.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 13.01000 (%) | 9.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 13.01000 (%) | 9.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 14.66000 (%) | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 14.66000 (%) | 6.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 15.54000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 13.17000 (%) | 5.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 14.49000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 15.78000 (%) | 4.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 16.80000 (%) | 5.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 16.80000 (%) | 5.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 13.60000 (%) | 4.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 15.19000 (%) | 4.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 12.99000 (%) | 4.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 14.60000 (%) | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 12.65000 (%) | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 11.69000 (%) | 3.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 14.82000 (%) | 3.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 13.01000 (%) | 3.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 13.42000 (%) | 3.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 14.23000 (%) | 3.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 13.82000 (%) | 3.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 14.48000 (%) | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 13.68000 (%) | 3.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 11.95000 (%) | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 10.75000 (%) | 2.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 10.83000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 14.08000 (%) | 3.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 14.08000 (%) | 3.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 11.89000 (%) | 2.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 12.13000 (%) | 2.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 12.14000 (%) | 2.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 12.04000 (%) | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 12.04000 (%) | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 11.34000 (%) | 2.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 10.99000 (%) | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 11.45000 (%) | 1.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 10.79000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 10.97000 (%) | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 10.62000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 9.51000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-06-2021 | 9.51000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.78000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.89000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.19000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 7.73000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 6.87000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.98000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 6.82000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 6.74000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 6.41000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 6.45000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.56000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.10000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.54000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.54000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.26000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 6.61000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.75000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.73000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.19000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.45000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.82000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.58000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.93000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.92000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.92000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.55000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.90000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.74000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.99000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.90000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.49000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.87000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.01000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.22000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.07000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.07000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 9.85000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 9.92000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.67000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 9.67000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.50000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.51000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.94000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.08000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.08000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 8.73000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.94000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.91000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.35000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.35000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.44000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 12.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 13-04-2021 | 13.26000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.26000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.82000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.21000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.02000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 14.57000 (%) | 6.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.41000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.42000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.60000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.33000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.79000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.79000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.76000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.62000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.53000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.53000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.21000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.37000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.84000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.10000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.91000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.91000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.17000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.78000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.05000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.60000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.60000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.66000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.30000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.30000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 10.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 10.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.80000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 13.97000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 13.35000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 13.31000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 13.18000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 13.18000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 13.58000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.09000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 13.08000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.92000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.92000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.23000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.67000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.29000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.29000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.80000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.29000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.13000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.44000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 28-01-2021 | 9.60000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.02000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.36000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.15000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.54000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.54000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.26000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.71000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.51000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.51000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.88000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.88000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.21000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.39000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.59000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.68000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 9.68000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.23000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.03000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.03000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.49000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.69000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 10.86000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 10.86000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.64000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.67000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.05000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 10.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.77000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 9.67000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 9.27000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 8.67000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.31000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 7.88000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.21000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.32000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.32000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 6.11000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.59000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.30000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 5.73000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.51000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.51000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.65000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 5.25000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 5.74000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.58000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.77000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.97000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.12000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 6.07000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 6.33000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-11-2020 | 6.25000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.28000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 5.94000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 5.59000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.99000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.07000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 4.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 4.67000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.30000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 5.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 5.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.28000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |