

**ISIN**
**DE000PF4GF39**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-10-2021 | 15.54000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 5.80000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-10-2021 | 5.80000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 15-10-2021 | 5.34000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 14-10-2021 | 7.42000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 13-10-2021 | 5.81000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-10-2021 | 2.57000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 2.40000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-10-2021 | 3.58000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-10-2021 | 3.78000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-10-2021 | 3.97000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-10-2021 | 3.97000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-10-2021 | 3.70000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-09-2021 | 3.12000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-09-2021 | 2.39000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-09-2021 | 2.14000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 2.95000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-09-2021 | 3.03000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-09-2021 | 5.60000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-09-2021 | 5.76000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-09-2021 | 8.27000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-09-2021 | 9.33000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-09-2021 | 9.33000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 15-09-2021 | 12.22000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 14-09-2021 | 10.97000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 11-09-2021 | 10.97000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 10-09-2021 | 6.06000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-09-2021 | 6.06000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-09-2021 | 6.50000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-09-2021 | 6.50000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-09-2021 | 6.92000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-09-2021 | 7.29000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-09-2021 | 8.11000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-09-2021 | 6.46000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-08-2021 | 6.46000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-08-2021 | 7.01000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-08-2021 | 4.98000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 4.98000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 5.24000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-08-2021 | 7.44000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-08-2021 | 5.11000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 5.11000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.09000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.22000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.22000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 4.42000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.55000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.41000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-08-2021 | 5.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.85000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 4.69000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.69000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.76000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.03000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.26000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.98000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 7.94000 (%) | 0.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-07-2021 | 7.62000 (%) | 0.63000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-07-2021 | 4.25000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.25000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.34000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.92000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.13000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.90000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.15000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.97000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.69000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.85000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.95000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.08000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.74000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.40000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.29000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.22000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.91000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.72000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.72000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.93000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.88000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.70000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.39000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-05-2021 | 4.36000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.77000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.77000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.53000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 5.19000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.19000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.82000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.15000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.13000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.95000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.65000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.63000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.00000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.64000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.33000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.85000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.75000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.26000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.30000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 5.30000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.75000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.93000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.64000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-04-2021 | 7.09000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-04-2021 | 10.19000 (%) | 0.76000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-04-2021 | 10.19000 (%) | 0.76000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-04-2021 | 6.80000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-04-2021 | 4.49000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.78000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.78000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.78000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.64000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.89000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-04-2021 | 4.72000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.69000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.10000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.31000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.31000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.92000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.63000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.04000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.71000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.94000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-03-2021 | 8.60000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-03-2021 | 8.60000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-03-2021 | 7.85000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-03-2021 | 6.44000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-03-2021 | 4.58000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.18000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.02000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.94000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.94000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.21000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-03-2021 | 4.89000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.89000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.29000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.29000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.27000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.35000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.64000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.64000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.19000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.19000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.98000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.76000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-02-2021 | 8.21000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-02-2021 | 10.36000 (%) | 0.73000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-02-2021 | 8.10000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-02-2021 | 7.25000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.80000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.48000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-02-2021 | 5.81000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.81000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.94000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.60000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.56000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.56000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.74000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.94000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.66000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-02-2021 | 9.66000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-01-2021 | 8.03000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-01-2021 | 7.59000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-01-2021 | 6.01000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.67000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.17000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.42000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.28000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.01000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.83000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.72000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.81000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.81000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.64000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.23000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.66000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.32000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.59000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.59000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.39000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.39000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.62000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.62000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-12-2020 | 2.93000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.50000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.04000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 3.70000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.70000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.73000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.90000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.08000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.83000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.49000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.05000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.05000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 5.55000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2020 | 4.98000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |