

**ISIN**
**DE000PF5AZF0**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 19-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2022 | 0.00000 (%)  | 0.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%)  | 53.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%)  | 9.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.00000 (%)  | 199.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.00000 (%)  | 35.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%)  | 47.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.00000 (%)  | 86.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%)  | 107.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.00000 (%)  | 107.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.00000 (%)  | 68.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.00000 (%)  | 68.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%)  | 94.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.00000 (%)  | 94.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 105.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 69.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2022 | 0.00000 (%)  | 69.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 16.10000 (%) | 65.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%)  | 79.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 22.27000 (%) | 32.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 22.27000 (%) | 32.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 27.12000 (%) | 22.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 19.43000 (%) | 14.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 19.43000 (%) | 14.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 30.41000 (%) | 16.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 25.14000 (%) | 14.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 19.41000 (%) | 9.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 19.41000 (%) | 9.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 26.65000 (%) | 11.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 20.92000 (%) | 13.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 22.22000 (%) | 9.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 22.22000 (%) | 9.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 22.00000 (%) | 6.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 20.94000 (%) | 7.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 20.94000 (%) | 7.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 21.76000 (%) | 6.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 16.02000 (%) | 2.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 16.02000 (%) | 2.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 15.08000 (%) | 2.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-01-2022 | 15.15000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 11.45000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 14.29000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 13.45000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 10.13000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 10.12000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 12.38000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 10.71000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 10.71000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 13.06000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 11.72000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 14.63000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 16.85000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 16.85000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 21.59000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 21.59000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 19.06000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 17.55000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 17.55000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 14.51000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 13.43000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 13.43000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 11.59000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 11.19000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 11.19000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 8.51000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 10.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 14.14000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 11.81000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 14.78000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 14.78000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 13.74000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 13.74000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 12.59000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 11.58000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 8.96000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 9.45000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 9.45000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 6.13000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 5.79000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.04000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 5.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 6.58000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.58000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 6.38000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.38000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.38000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 6.74000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.74000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 7.72000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.44000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 10.27000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-11-2021 | 12.83000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 12.83000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 11.89000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 11.89000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 11.11000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 9.99000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.39000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 11.97000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 11.97000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 14.49000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 12.44000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 12.44000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 12.14000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 14.78000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 15.51000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 14.85000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 13.85000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 14.87000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 12.64000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 16.21000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 12.94000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 12.94000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 12.94000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.99000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.99000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 8.85000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 8.85000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 8.06000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.11000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.11000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.82000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.74000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.10000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.86000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.78000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.75000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.08000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.08000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.92000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 6.92000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.14000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.14000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.95000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.78000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.78000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 6.44000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.83000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.87000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-08-2021 | 7.05000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.05000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 5.65000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.04000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.83000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.21000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 7.82000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 7.82000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 7.47000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 7.13000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 7.31000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.19000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 7.74000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.71000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.01000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 7.46000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.91000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 6.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 6.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.06000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.67000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.62000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 7.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.26000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.23000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.35000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.52000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 5.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.42000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 7.01000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 6.23000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 6.25000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.81000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 5.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.40000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.08000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.86000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.86000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 5.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-06-2021 | 5.22000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.52000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.52000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.05000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.78000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.08000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.48000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.48000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.86000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.42000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.75000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.14000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.17000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.44000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.19000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.04000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.39000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.40000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.63000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.63000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.58000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.79000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.49000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.97000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.52000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.59000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.16000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.87000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.87000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.36000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.38000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.51000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.12000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.24000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.24000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.66000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.67000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.42000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.93000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.82000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.42000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.02000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.68000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.40000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.45000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.22000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.17000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.17000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.28000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.36000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.81000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-03-2021 | 9.63000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.25000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.54000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.79000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.79000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.56000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.96000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.63000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 15.09000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 13.68000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 13.94000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 14.17000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 15.29000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 14.95000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 14.95000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.42000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 13.42000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 14.91000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 15.91000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 14.45000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 13.65000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 14.57000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 14.21000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 13.83000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.07000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 15.08000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 14.58000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 13.46000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 14.72000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 13.04000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 13.92000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.42000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.05000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 15.49000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 15.97000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 14.75000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 14.79000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 12.13000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 18.60000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 14.17000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 14.17000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 14.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 13.99000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 14.48000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.60000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 14.05000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 13.60000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 13.79000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 13.65000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 13.63000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 14.01000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 12.63000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 13.29000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2021 | 14.37000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 14.65000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 13.47000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 13.29000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 13.29000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 14.02000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 14.37000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 14.72000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 14.66000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 16.37000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.82000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |