

**ISIN**
**DE000PF5BHA7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%)  | 43.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 43.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 43.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 90.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 52.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 52.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 45.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 45.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%)  | 55.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%)  | 55.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%)  | 58.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%)  | 73.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 69.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 69.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%)  | 61.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%)  | 61.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%)  | 90.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%)  | 90.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%)  | 72.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%)  | 72.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.00000 (%)  | 80.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.00000 (%)  | 74.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 26.35000 (%) | 34.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 26.35000 (%) | 34.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 26.35000 (%) | 34.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 30.88000 (%) | 52.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 30.88000 (%) | 52.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 27.08000 (%) | 30.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 27.08000 (%) | 30.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 27.08000 (%) | 30.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 29.07000 (%) | 25.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 29.18000 (%) | 18.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 29.18000 (%) | 21.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 29.18000 (%) | 21.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 37.00000 (%) | 21.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 45.32000 (%) | 13.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 45.32000 (%) | 13.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 32.93000 (%) | 31.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 29.18000 (%) | 21.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 32.42000 (%) | 34.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 21.93000 (%) | 50.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 21.93000 (%) | 50.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 21.93000 (%) | 50.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 21.93000 (%) | 50.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 21.93000 (%) | 50.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 31.35000 (%) | 38.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 33.04000 (%) | 43.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 29.48000 (%) | 45.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 29.48000 (%) | 45.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 04-11-2021 | 31.72000 (%) | 21.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 31.72000 (%) | 21.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 29.95000 (%) | 16.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 29.95000 (%) | 16.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 28.01000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 30.52000 (%) | 13.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 31.47000 (%) | 13.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 33.58000 (%) | 12.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 33.58000 (%) | 12.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 31.02000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 29.42000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 29.42000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 28.61000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 25.87000 (%) | 9.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 25.16000 (%) | 8.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 24.96000 (%) | 7.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 24.96000 (%) | 7.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 22.52000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2021 | 24.48000 (%) | 5.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 25.19000 (%) | 5.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 25.19000 (%) | 5.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 25.88000 (%) | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 31.58000 (%) | 5.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 20.25000 (%) | 4.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 28.79000 (%) | 5.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 22.44000 (%) | 5.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 22.14000 (%) | 5.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 22.14000 (%) | 5.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 18.17000 (%) | 4.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 22.65000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 24.48000 (%) | 5.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 24.48000 (%) | 5.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 23.87000 (%) | 5.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 23.65000 (%) | 5.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 23.65000 (%) | 5.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 24.38000 (%) | 5.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 25.37000 (%) | 5.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 25.37000 (%) | 5.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 25.25000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 25.80000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 25.80000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 24.70000 (%) | 6.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 24.76000 (%) | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 25.20000 (%) | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 23.55000 (%) | 5.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 22.68000 (%) | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 25.56000 (%) | 5.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 25.56000 (%) | 5.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 25.03000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 21.48000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 24.87000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 24.87000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 25.45000 (%) | 4.58000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 18-08-2021 | 25.45000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 24.35000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 25.36000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 25.38000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 25.38000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 25.60000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 23.22000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 23.22000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 23.64000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 22.80000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 22.80000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 24.75000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 21.33000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 24.54000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 23.58000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 22.92000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 24.44000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 23.13000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 23.98000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 23.12000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 23.83000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 23.83000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 26.13000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 26.13000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 26.13000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 26.13000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 26.13000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 26.13000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 26.13000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 24.77000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 24.77000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 24.77000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 24.33000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 24.33000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 24.33000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 24.33000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 24.33000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 24.87000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 24.87000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 24.78000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 24.78000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 19.50000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 19.50000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 19.50000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 23.47000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 23.47000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 23.47000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 23.47000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 24.16000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 24.16000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 24.16000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 24.16000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 24.16000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 02-06-2021 | 23.61000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 21.34000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 21.34000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 21.34000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 21.34000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 19.19000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 19.19000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 18.14000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 18.14000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.07000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 19.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 19.33000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 19.33000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 19.33000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 18.83000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 18.83000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 18.83000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 20.60000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 20.60000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 18.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 18.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 18.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 18.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 18.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 18.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 18.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 18.55000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 19.19000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 18.81000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.27000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 16.68000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 17.84000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 16.66000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 17.34000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 16.20000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.36000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 14.75000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.75000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.95000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 14.09000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 15.47000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 14.71000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.97000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 14.68000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 14.27000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-03-2021 | 13.97000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 13.97000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.53000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 12.10000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 12.10000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 12.56000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 12.56000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 12.59000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 14.64000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 14.64000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.94000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 15.09000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 12.50000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 13.93000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 13.33000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 13.36000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 14.94000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 15.18000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 13.43000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 13.24000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 13.24000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 13.81000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 12.68000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 12.99000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 12.25000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.30000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 11.35000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 10.18000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 10.18000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.82000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 10.82000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 12.37000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.57000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 12.30000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 12.86000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 11.75000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.51000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.29000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 12.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 12.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 11.65000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.65000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 12.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 11.58000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 11.79000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 11.05000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.72000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 12.30000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 12.26000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 12.26000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.38000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-12-2020 | 11.18000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 10.52000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 10.77000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 11.10000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 10.60000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |