

**ISIN**
**DE000PF5BHQ3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%)  | 56.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 56.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 56.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 91.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 45.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 45.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 53.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%)  | 53.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%)  | 64.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%)  | 64.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.00000 (%)  | 64.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%)  | 74.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%)  | 70.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%)  | 70.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%)  | 65.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%)  | 65.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%)  | 88.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%)  | 88.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%)  | 76.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.00000 (%)  | 76.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 8.61000 (%)  | 71.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 21.00000 (%) | 24.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 21.66000 (%) | 12.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 21.66000 (%) | 12.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 21.66000 (%) | 12.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 36.76000 (%) | 31.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 36.76000 (%) | 31.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 26.81000 (%) | 19.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 26.81000 (%) | 19.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 27.70000 (%) | 17.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 27.70000 (%) | 17.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 22.74000 (%) | 11.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 24.50000 (%) | 13.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 24.50000 (%) | 13.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 31.26000 (%) | 13.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 35.40000 (%) | 7.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 35.40000 (%) | 7.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 32.20000 (%) | 14.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 26.92000 (%) | 12.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 32.05000 (%) | 14.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 28.43000 (%) | 16.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 28.43000 (%) | 16.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 28.43000 (%) | 16.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 28.43000 (%) | 16.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 28.43000 (%) | 16.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 31.57000 (%) | 14.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 31.54000 (%) | 15.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 31.20000 (%) | 16.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 31.20000 (%) | 16.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 04-11-2021 | 29.60000 (%) | 12.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 29.60000 (%) | 12.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 26.35000 (%) | 9.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 26.35000 (%) | 9.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 27.36000 (%) | 7.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 27.36000 (%) | 7.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 28.73000 (%) | 8.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 28.82000 (%) | 7.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 28.82000 (%) | 7.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 24.12000 (%) | 6.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 25.92000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 25.92000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 23.18000 (%) | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 21.88000 (%) | 5.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 24.88000 (%) | 5.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 19.70000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 19.70000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 17.80000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2021 | 19.43000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 19.64000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 19.64000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 19.43000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 22.84000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 15.86000 (%) | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 24.51000 (%) | 3.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 18.79000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 18.14000 (%) | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 18.14000 (%) | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 17.02000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 18.70000 (%) | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 20.60000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.60000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 20.08000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 20.10000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 20.10000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 18.69000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 23.07000 (%) | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 23.07000 (%) | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 21.37000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 24.74000 (%) | 3.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 22.69000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 23.14000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 21.16000 (%) | 3.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 21.50000 (%) | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 19.41000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 19.41000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 21.53000 (%) | 3.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 21.53000 (%) | 3.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 21.51000 (%) | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 18.20000 (%) | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 19.77000 (%) | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.77000 (%) | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 21.48000 (%) | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-08-2021 | 21.48000 (%) | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 21.50000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 21.89000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 21.37000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.37000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 21.42000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.97000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 20.61000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 20.17000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 19.20000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 19.20000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 20.16000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 17.49000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 20.07000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 19.97000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 19.45000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 20.21000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 18.13000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 19.26000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 18.10000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 17.59000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 17.59000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 20.34000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 20.34000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 20.34000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 20.34000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 20.34000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 20.34000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 20.34000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 20.05000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 20.05000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 20.05000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.71000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 18.71000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 18.71000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 18.71000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 18.71000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 19.60000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 19.60000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 18.79000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 18.79000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 15.99000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 15.99000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 15.99000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 18.74000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 18.74000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 18.74000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 18.74000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 18.87000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 18.87000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 18.87000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 18.87000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 18.87000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-03-2021 | 10.48000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.48000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 10.04000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.14000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.14000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.53000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.53000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.41000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.89000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.89000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.30000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.53000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.69000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.55000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.04000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 11.46000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.63000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 10.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.74000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.74000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.52000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.98000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.18000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.55000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.71000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.87000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.28000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.59000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.39000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.39000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 9.24000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.74000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.32000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.11000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.68000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.36000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 9.60000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.67000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.30000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.30000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.23000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 9.23000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.76000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.77000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.28000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.29000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.32000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.38000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.19000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.13000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.13000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.22000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2020 | 8.27000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.36000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.54000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.26000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.84000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |