

**ISIN**
**DE000PF5BJP1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 04-04-2022 | 28.55000 (%) | 5.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 28.55000 (%) | 5.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 22.91000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 22.91000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 22.91000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 15.08000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 15.08000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 15.08000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 15.08000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 15.08000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 15.08000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 15.21000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 17.70000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 17.70000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 17.70000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 17.70000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 16.55000 (%) | 3.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 16.55000 (%) | 3.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 16.55000 (%) | 3.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 17.75000 (%) | 3.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 17.75000 (%) | 3.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 19.60000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 19.65000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 17.37000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 17.37000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 14.73000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 15.80000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 15.80000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 13.41000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 13.41000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 20.13000 (%) | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 20.13000 (%) | 2.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 18.37000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 18.37000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 18.37000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 22.20000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 23.44000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 23.44000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 22.77000 (%) | 3.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-01-2022 | 22.77000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 18.09000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 18.09000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 19.88000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 21.36000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 21.07000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 21.07000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 21.07000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 21.29000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 21.29000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 21.29000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 19.57000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 19.57000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 18.80000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 16.44000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 15.59000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 15.59000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 15.59000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 20.57000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 20.57000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 17.85000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 17.85000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 16.99000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 16.99000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 15.00000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 16.51000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 16.51000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 19.49000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 18.28000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 18.28000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 18.50000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 17.72000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 18.70000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 19.09000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 19.97000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 19.97000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 19.97000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 19.97000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 19.97000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 21.28000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 21.31000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 21.18000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 21.18000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 19.41000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 19.41000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 18.21000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 18.21000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 18.32000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 18.32000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 18.58000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 18.58000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 18.58000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 17.64000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-10-2021 | 17.54000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 17.54000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 17.61000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 16.85000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 18.38000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 15.49000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 15.49000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 15.59000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2021 | 15.29000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 15.28000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 15.28000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 14.49000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 16.33000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 12.91000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 16.93000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 13.89000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 14.30000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.30000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 13.68000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 14.29000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 14.87000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 14.87000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 15.64000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 14.93000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 14.93000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 15.49000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.88000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 17.88000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 16.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 18.02000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 17.24000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 17.41000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 17.55000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 17.69000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 16.89000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 16.89000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 18.31000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 18.31000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 17.61000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 15.63000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 16.20000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 16.20000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 17.30000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 17.30000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 17.62000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 18.33000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 17.63000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 17.63000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 17.24000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.67000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 17.29000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 17.77000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 16.50000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-05-2021 | 14.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 14.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 14.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 14.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 14.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 14.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 14.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 14.18000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 13.85000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 13.85000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.85000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.98000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 13.98000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 13.98000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 13.71000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.71000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 13.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 13.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 13.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 13.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 13.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 13.36000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 13.23000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.04000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.24000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.98000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.59000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.04000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.86000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.86000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.71000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.80000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.80000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.86000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.30000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 11.66000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.24000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.05000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.83000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.01000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.37000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.37000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.55000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.80000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.80000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.10000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.10000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.06000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.48000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.48000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.97000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-02-2021 | 10.61000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.95000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.78000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.56000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.34000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.69000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.60000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.28000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.56000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 9.56000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.64000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.29000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.39000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.18000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.31000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.52000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.72000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.35000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.95000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.95000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.69000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.45000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.72000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.49000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.98000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.83000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.94000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.79000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.89000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.89000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.72000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.72000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.57000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.93000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.48000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.68000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.93000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.65000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.85000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.66000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.66000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.71000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.86000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.14000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.10000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.31000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.97000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |