

**ISIN**
**DE000PF5CEE4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-12-2022 | 4.02000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 9.23000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 3.08000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 3.08000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 3.08000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 3.54000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 3.54000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 5.88000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 5.88000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 7.43000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 7.43000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 2.59000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 2.86000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 3.67000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 3.67000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 3.68000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 3.68000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 5.14000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 3.47000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 4.52000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 4.52000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 4.52000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 4.52000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 4.52000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 2.15000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 11-10-2022 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 3.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 3.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 3.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 6.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 6.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 4.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 4.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 4.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 4.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 5.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 5.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 5.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 7.40000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 7.40000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 7.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 7.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 8.44000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 8.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 8.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 8.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 8.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 6.25000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 5.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 5.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 5.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 5.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 5.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 3.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 4.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 4.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 08-02-2022 | 10.67000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 10.67000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 12.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 10.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 10.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 10.05000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 10.38000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 10.38000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 8.03000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 8.03000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 12.29000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 12.29000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 11.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 11.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 11.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 12.96000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 13.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 13.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 13.89000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 13.89000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 10.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 10.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 12.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 14.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 13.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 13.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 13.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 13.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 13.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 13.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 13.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 13.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 12.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 11.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 11.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 11.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 11.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 12.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 12.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 12.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 12.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 12.10000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 12.10000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 10.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 13.84000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 13.84000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 15.57000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 13.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 13.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 14.43000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 12.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 14.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 13.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-11-2021 | 13.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 13.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 13.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 13.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 14.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 14.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 14.87000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 14.87000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 13.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 13.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 12.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 12.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 13.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 13.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 12.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 12.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 12.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 12.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 12.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 12.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 12.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 12.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 11.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 11.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 10.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2021 | 10.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 11.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 11.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.99000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 10.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.98000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 11.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 11.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 11.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 11.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 10.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 11.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 11.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 11.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 11.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 13.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 13.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 13.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 13.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 13.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 13.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 13.89000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 12.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 23-03-2021 | 6.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.62000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 7.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.74000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |