

**ISIN**
**DE000PF5D091**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 4.86000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 4.86000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 2.14000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.98000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 2.41000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.84000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 2.75000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 3.38000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 3.38000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 3.38000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 3.33000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 3.33000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 3.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 3.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 3.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 3.42000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.42000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 4.01000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 3.67000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.46000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.46000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 3.67000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 4.18000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.90000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.90000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 3.95000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 3.95000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 4.41000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 4.41000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 4.24000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 4.47000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.47000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.26000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.72000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.72000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 2.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 2.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-08-2021 | 2.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.01000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.12000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.25000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.16000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-05-2021 | 4.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.40000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.26000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.40000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.68000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.04000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 4.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 4.79000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 4.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 4.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 4.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.25000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.59000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.54000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 7.11000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.68000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.82000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.82000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.64000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-03-2021 | 6.95000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.24000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 6.97000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.11000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.83000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.87000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.88000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 7.88000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.27000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.27000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.27000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.17000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.66000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.97000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.54000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.41000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.55000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.41000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.33000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.85000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.10000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 7.10000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.94000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.32000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.73000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.04000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.05000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.05000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.74000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.82000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.67000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.64000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 10.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.37000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.37000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.35000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.31000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 8.41000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.66000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.32000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.12000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.09000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 8.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.30000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.49000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.22000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.38000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.76000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.81000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.09000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.84000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.84000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.10000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2020 | 8.92000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.37000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.43000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.36000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.43000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |