

**ISIN**
**DE000PF60U41**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-01-2023 | 9998 EUR     | 4878 EUR     | 0 EUR                                   | 0 EUR               |
| 19-01-2023 | 9886 EUR     | 4878 EUR     | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 9851 EUR     | 4878 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 9809 EUR     | 4878 EUR     | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 0 EUR        | 739 EUR      | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 0 EUR        | 739 EUR      | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 0 EUR        | 739 EUR      | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 0 EUR        | 3033 EUR     | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 0 EUR        | 1783 EUR     | 0 EUR                                   | 0 EUR               |
| 31-12-2022 | 0.00000 (%)  | 17.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%)  | 22.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%)  | 22.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2022 | 0.00000 (%)  | 36.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2022 | 0.00000 (%)  | 36.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.00000 (%)  | 61.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.00000 (%)  | 61.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-12-2022 | 0.00000 (%)  | 65.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2022 | 0.00000 (%)  | 65.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2022 | 0.00000 (%)  | 67.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2022 | 0.00000 (%)  | 79.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2022 | 0.00000 (%)  | 81.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-12-2022 | 0.00000 (%)  | 66.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2022 | 14.30000 (%) | 15.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2022 | 13.91000 (%) | 5.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 13.91000 (%) | 5.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 13.91000 (%) | 5.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 13.91000 (%) | 5.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 6.72000 (%)  | 5.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 6.72000 (%)  | 5.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 4.25000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 4.25000 (%)  | 1.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 5.07000 (%)  | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 5.07000 (%)  | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 5.07000 (%)  | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 10.46000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 10.46000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 6.84000 (%)  | 3.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 8.54000 (%)  | 7.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 8.54000 (%)  | 7.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 9.33000 (%)  | 3.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 9.33000 (%)  | 3.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 5.13000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 7.72000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-11-2022 | 4.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 4.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 4.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 4.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 4.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 7.46000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 9.76000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 9.76000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 9.76000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 8.58000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 4.34000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 4.34000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 6.32000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 6.32000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 6.32000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 6.32000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2022 | 6.32000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 4.51000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 4.51000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 4.51000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 4.51000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 4.51000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 5.15000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 5.15000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 5.15000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 5.15000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 5.15000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 5.42000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 5.42000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 5.06000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 5.06000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 5.06000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 2.97000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 3.51000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 2.98000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 2.43000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 2.43000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 2.43000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 2.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 1.70000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 2.33000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 2.33000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 2.21000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 2.01000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 2.01000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 1.94000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 1.89000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 1.95000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 1.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 1.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 1.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-08-2022 | 1.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 1.56000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 1.08000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 1.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 1.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 1.02000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 1.47000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 1.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 1.29000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 1.29000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 1.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 1.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 1.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 1.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 1.95000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 1.95000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 1.91000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 2.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 2.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 2.96000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 2.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 2.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 2.17000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 2.17000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 2.84000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 2.70000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 2.70000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 2.70000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 3.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 3.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 3.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 3.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 3.79000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 3.79000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 3.25000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 3.25000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 3.36000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 3.50000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 3.50000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 3.50000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 3.50000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 3.33000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 3.33000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 3.35000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 3.35000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 4.83000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 5.36000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 5.28000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 5.28000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 5.28000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 5.28000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 6.30000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 5.57000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-06-2022 | 4.85000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 2.20000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 2.20000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 2.45000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 2.45000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 2.57000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 2.99000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 2.99000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 3.48000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 3.48000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 3.05000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 3.71000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 3.71000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 3.71000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 3.56000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 3.56000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 2.43000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 2.59000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 2.59000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 3.14000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 3.14000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 3.14000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 1.79000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 1.79000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 1.54000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 1.86000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 2.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 2.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 1.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 1.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 2.79000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 2.79000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 2.55000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 1.73000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 2.53000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 2.13000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 2.13000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 1.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 1.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 1.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 1.56000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 1.46000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 1.46000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 1.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 1.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 1.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 1.70000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 1.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2022 | 1.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 1.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 1.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 1.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 1.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.24000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.76000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.76000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.76000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.40000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.40000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 3.51000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.51000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.87000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 5.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.51000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.17000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.75000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.75000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 4.35000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.06000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 5.19000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 5.19000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.68000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.68000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.57000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.42000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 4.42000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.56000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 4.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 4.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.52000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.48000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-10-2021 | 4.89000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.40000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.40000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 5.28000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.54000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 5.79000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.43000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.49000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.91000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.99000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 4.31000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.46000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.16000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.45000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.78000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.78000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.78000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.25000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.86000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.14000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.39000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.08000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.31000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.31000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.72000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.49000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 4.89000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 4.48000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 4.48000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.19000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.64000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.64000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.36000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 4.26000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.47000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.14000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.54000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.52000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.49000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.36000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.37000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.05000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]



|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-05-2021 | 5.69000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.69000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.69000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.69000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.93000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.93000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.93000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.00000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.00000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.00000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.59000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.59000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.50000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.86000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.67000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.10000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.42000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 8.12000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.61000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.62000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.62000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.39000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.80000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.44000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.02000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.78000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.49000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.60000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.12000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.30000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.44000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.56000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.17000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 11.01000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.77000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.77000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.30000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.79000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.33000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.64000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 8.64000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.75000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 13.04000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.79000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.39000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.58000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-02-2021 | 7.13000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.02000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |