

**ISIN**
**DE000PF60UJ5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-11-2022 | 20.11000 (%) | 31.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 20.11000 (%) | 31.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 20.11000 (%) | 31.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 20.11000 (%) | 31.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 26.37000 (%) | 65.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%)  | 80.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%)  | 80.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%)  | 80.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.00000 (%)  | 60.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 17.47000 (%) | 11.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 17.47000 (%) | 11.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 17.27000 (%) | 18.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 17.27000 (%) | 18.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 17.27000 (%) | 18.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 17.27000 (%) | 18.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 17.27000 (%) | 18.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 14.73000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 14.73000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 14.73000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 14.73000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 14.73000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 13.97000 (%) | 7.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 13.97000 (%) | 7.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 13.97000 (%) | 7.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 13.97000 (%) | 7.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 13.97000 (%) | 7.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 14.60000 (%) | 8.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 14.60000 (%) | 8.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 18.37000 (%) | 7.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 18.37000 (%) | 7.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 18.37000 (%) | 7.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 11.21000 (%) | 4.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 8.65000 (%)  | 3.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 10.82000 (%) | 2.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 8.74000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 8.74000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 8.74000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 8.94000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2022 | 5.55000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 5.55000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 5.55000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 6.49000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 6.49000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 7.39000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 6.19000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 6.19000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 7.11000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 5.11000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 5.08000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-08-2022 | 4.09000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 3.00000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 3.00000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 3.00000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 2.58000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 2.48000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 2.72000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 2.72000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 2.43000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 2.78000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 2.75000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 3.04000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 3.04000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 3.13000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 4.40000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 4.40000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 4.40000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 3.68000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 3.68000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 4.92000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 6.41000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 6.41000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 7.56000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 4.67000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 4.67000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 6.84000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 6.84000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 7.50000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 5.80000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 5.80000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 5.80000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 8.48000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 8.48000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 8.48000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 8.48000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 9.00000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 9.00000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 8.37000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 8.37000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 8.04000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 10.38000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 10.38000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 10.38000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 10.38000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 9.47000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 9.47000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 8.01000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 8.01000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 9.60000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 12.41000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 11.83000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 11.83000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 11.83000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 19-06-2022 | 11.83000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 12.03000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 11.57000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 8.94000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 5.80000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 5.80000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 5.80000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 5.08000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 5.49000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 5.36000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 5.36000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 6.96000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 6.96000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 6.65000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 8.23000 (%)  | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 8.23000 (%)  | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 8.23000 (%)  | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 9.50000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 9.50000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 5.65000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 4.31000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 4.31000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 5.84000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 5.84000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 5.84000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 3.41000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 3.41000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 3.14000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 3.54000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 4.08000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 4.08000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 3.05000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 3.05000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 4.08000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 4.08000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 3.41000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 2.18000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 4.51000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 3.75000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 3.75000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 2.87000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 2.78000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 2.29000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 2.65000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 3.02000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 3.02000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 2.29000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 2.29000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 2.29000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 2.86000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 1.72000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 1.72000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 1.72000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-01-2022 | 3.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 3.71000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.54000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.69000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.69000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.46000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.22000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.74000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.74000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.74000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.32000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.32000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 3.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.56000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.56000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 5.32000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 5.32000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 4.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 5.03000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.89000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 3.37000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 5.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 6.77000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 6.77000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 6.77000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.77000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.85000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.35000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 5.45000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.45000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.46000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.76000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.68000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.68000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.86000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.95000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 5.95000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.68000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 7.11000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 21-10-2021 | 7.11000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.77000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.16000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 8.02000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.84000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.84000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.14000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.38000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.92000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.01000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.51000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.87000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.15000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.63000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.12000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.12000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.76000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.15000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.55000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.55000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.33000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.33000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.80000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.62000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.06000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.97000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.12000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.46000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.28000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.32000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.09000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 6.63000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.63000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 7.45000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.31000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.37000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 6.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 5.67000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.67000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.56000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 5.86000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.71000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.71000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.21000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.74000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.53000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 5.89000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.63000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.63000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 5.94000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-08-2021 | 6.78000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 6.87000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 6.32000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.88000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.41000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.40000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.13000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 6.84000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.23000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.23000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 6.80000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 6.80000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 6.80000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 6.80000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.80000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 6.80000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 6.80000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.16000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.16000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.16000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.67000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.67000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.67000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.67000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.67000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.96000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.96000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.25000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.73000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.73000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.73000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 10.73000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 11.61000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.61000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 11.61000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 11.61000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 11.61000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.06000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.06000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 11.06000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 11.06000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 11.06000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 12.72000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 9.80000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.80000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.80000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 9.80000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 10.61000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 10.61000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 10.96000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 10.96000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.06000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.38000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.38000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.38000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.89000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.89000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.89000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.34000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.34000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 10.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 10.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 10.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 10.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 10.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.88000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.31000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.59000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.35000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.99000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.25000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.16000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.16000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.06000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.43000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.37000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.51000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.44000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.37000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.78000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.42000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.37000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.87000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.79000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.72000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.24000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 13.22000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 13.22000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 12.96000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 11.15000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 11.78000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.52000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.52000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 13.58000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-02-2021 | 15.77000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.41000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.99000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.91000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.32000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.33000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.69000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |