

**ISIN**
**DE000PF60UK3**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-11-2022 | 0.00000 (%)  | 78.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.00000 (%)  | 78.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.00000 (%)  | 78.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%)  | 78.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.00000 (%)  | 100.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%)  | 69.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%)  | 69.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%)  | 69.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.00000 (%)  | 54.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 18.92000 (%) | 16.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 18.92000 (%) | 16.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 17.20000 (%) | 25.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 17.20000 (%) | 25.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 17.20000 (%) | 25.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 17.20000 (%) | 25.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 17.20000 (%) | 25.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 16.81000 (%) | 11.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 16.81000 (%) | 11.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 16.81000 (%) | 11.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 16.81000 (%) | 11.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 16.81000 (%) | 11.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 16.49000 (%) | 10.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 16.49000 (%) | 10.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 16.49000 (%) | 10.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 16.49000 (%) | 10.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 16.49000 (%) | 10.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 16.96000 (%) | 10.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 16.96000 (%) | 10.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 20.37000 (%) | 9.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 20.37000 (%) | 9.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 20.37000 (%) | 9.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 11.98000 (%) | 6.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 10.09000 (%) | 4.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 10.79000 (%) | 3.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 11.47000 (%) | 2.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 11.47000 (%) | 2.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 11.47000 (%) | 2.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 11.77000 (%) | 2.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2022 | 9.21000 (%)  | 1.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 9.21000 (%)  | 1.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 9.21000 (%)  | 1.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 7.99000 (%)  | 1.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 7.99000 (%)  | 1.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 10.78000 (%) | 2.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 6.03000 (%)  | 1.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 6.03000 (%)  | 1.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 8.07000 (%)  | 1.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 9.05000 (%)  | 1.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 5.89000 (%)  | 1.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-08-2022 | 4.99000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 4.19000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 4.19000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 4.19000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 3.24000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 2.85000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 3.29000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 3.29000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 2.36000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 2.83000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 2.83000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 3.07000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 3.07000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 4.26000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 4.90000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 4.90000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 4.90000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 4.86000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 4.86000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 5.53000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 6.53000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 6.53000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 7.77000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 5.16000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 5.16000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 8.68000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 8.68000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 10.23000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 5.11000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 5.11000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 5.11000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 10.46000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 10.46000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 10.46000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 10.46000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 9.03000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 9.03000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 9.53000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 9.53000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 8.93000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 9.15000 (%)  | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 9.15000 (%)  | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 9.15000 (%)  | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 9.15000 (%)  | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 8.91000 (%)  | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 8.91000 (%)  | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 9.62000 (%)  | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 9.62000 (%)  | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 10.17000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 13.76000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 10.96000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 10.96000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 10.96000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 19-06-2022 | 10.96000 (%) | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 16.03000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 13.42000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 10.42000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 5.47000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 5.47000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 5.47000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 5.28000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 5.71000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 6.56000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 6.56000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 8.43000 (%)  | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 8.43000 (%)  | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 7.61000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 10.34000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 10.34000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 10.34000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 8.85000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 8.85000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 7.52000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 6.76000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 6.76000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 7.09000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 7.09000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 7.09000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 3.37000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 3.37000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 3.85000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 3.50000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 4.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 4.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 3.17000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 3.17000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 4.26000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 4.26000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 4.26000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 3.07000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 5.27000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 4.52000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 4.52000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 3.18000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 2.82000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 2.25000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 2.57000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 3.47000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 3.47000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 2.51000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 2.51000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 2.51000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 2.67000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 1.60000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 1.60000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 1.60000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-01-2022 | 4.08000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 4.08000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 4.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.90000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.45000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.84000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.84000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.84000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.76000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.76000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 3.17000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.17000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.17000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 5.12000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 5.12000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 4.85000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.94000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 5.05000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 5.16000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 6.82000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.82000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.24000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 7.24000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 7.24000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.24000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.59000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.23000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.58000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.58000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.35000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.59000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.78000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.78000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.32000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.32000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.55000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 6.86000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 6.86000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.38000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 6.69000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.69000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 20-10-2021 | 8.30000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.29000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 9.07000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.48000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.48000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.93000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.08000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.13000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.10000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.89000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.32000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.24000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.59000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.51000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.51000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.72000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.98000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.10000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.10000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.10000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.21000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.56000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.99000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.99000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.96000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.87000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.62000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 6.69000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.62000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 7.98000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.93000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.93000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.43000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.07000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.29000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.29000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 5.75000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.75000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.32000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 6.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.32000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 7.32000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.60000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.96000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.96000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 6.32000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.15000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 7.15000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.91000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 7.12000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-07-2021 | 6.41000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.17000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.66000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.12000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.06000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 7.38000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.48000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.48000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 7.97000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 7.97000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.97000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 7.97000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.97000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.97000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.97000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 7.17000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 7.17000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 7.17000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 9.60000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 9.60000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.60000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 9.60000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.60000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 9.59000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.59000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.82000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.82000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.55000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.55000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 10.55000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 12.32000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 12.32000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 12.32000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 12.32000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 12.32000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.10000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.10000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 11.10000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 11.10000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 11.10000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 12.92000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.77000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.77000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.77000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.77000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.93000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.93000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 11.83000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 11.83000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.50000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.76000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.27000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.27000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.27000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.85000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.85000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.85000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.57000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.57000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.36000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.07000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.61000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.01000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.07000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.75000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.88000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.88000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 11.42000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.38000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.41000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.44000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.38000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.42000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.86000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.93000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.55000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.58000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.87000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.68000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.07000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 14.15000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 14.15000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 12.92000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 11.46000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 12.25000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.93000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.93000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 14.02000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 16.11000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.09000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |



|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-02-2021 | 10.13000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.02000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.56000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.78000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.16000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |