

**ISIN**
**DE000PF60V16**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-09-2022 | 82.64000 (%) | 50.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 82.64000 (%) | 50.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 8.35000 (%)  | 21.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 8.35000 (%)  | 21.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 8.79000 (%)  | 10.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 9.57000 (%)  | 34.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 9.57000 (%)  | 34.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 9.62000 (%)  | 40.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 14.63000 (%) | 56.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 9.98000 (%)  | 22.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 8.44000 (%)  | 4.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 2.50000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 2.50000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 5.42000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 3.42000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 2.56000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 2.56000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 2.08000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 2.02000 (%)  | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 5.03000 (%)  | 1.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 1.86000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 1.86000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 2.04000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 1.65000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 1.65000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 1.65000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 1.32000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 1.32000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 4.17000 (%)  | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 7.25000 (%)  | 2.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 7.25000 (%)  | 2.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 8.06000 (%)  | 5.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 2.56000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 2.56000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 5.76000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 5.76000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 8.56000 (%)  | 3.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 6.89000 (%)  | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 6.89000 (%)  | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 6.89000 (%)  | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 9.64000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 9.64000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 9.64000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 9.64000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 4.72000 (%)  | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 4.72000 (%)  | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 7.68000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 7.68000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 7.19000 (%)  | 3.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 07-07-2022 | 6.99000 (%)  | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 6.99000 (%)  | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 6.99000 (%)  | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 6.99000 (%)  | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 6.67000 (%)  | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 6.67000 (%)  | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 4.29000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 4.29000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 4.68000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 3.72000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 5.88000 (%)  | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 5.88000 (%)  | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 5.88000 (%)  | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 5.88000 (%)  | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 7.63000 (%)  | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 5.65000 (%)  | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 7.17000 (%)  | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 8.93000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 8.93000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 10.79000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 10.79000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 8.25000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 10.93000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 10.93000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 11.98000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 11.98000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 9.56000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 20.50000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 20.50000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 20.50000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 16.03000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 16.03000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 9.41000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 7.48000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 7.48000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 6.68000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 6.68000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 6.68000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 5.89000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 5.89000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 4.90000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 4.72000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 5.15000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 5.15000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 3.26000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 3.26000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 3.72000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 3.72000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 4.52000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 4.15000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 5.60000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 3.41000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 3.41000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-01-2022 | 3.54000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 2.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 3.19000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 2.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 2.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.42000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.42000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.42000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 2.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.03000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.03000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.09000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.09000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 2.61000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 1.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.59000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.82000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.82000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.82000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.43000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.43000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 1.85000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.86000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.78000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 06-11-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.08000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.86000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.37000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 5.37000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 5.89000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 6.36000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.36000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.38000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 6.78000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 6.36000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 6.36000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.37000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 6.75000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.75000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 6.53000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.30000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.31000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.42000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.37000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.42000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.30000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.44000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.05000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.48000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.74000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.74000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.86000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.11000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.16000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.30000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.96000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.03000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.03000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 7.66000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.50000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 7.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.48000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 19-08-2021 | 7.80000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.80000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.40000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 6.26000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.17000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 7.17000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.45000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 6.16000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.49000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.49000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.87000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 7.50000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 7.88000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.98000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.71000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 8.63000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.03000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 8.18000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.75000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.75000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 7.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 7.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 7.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.68000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.68000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.68000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 6.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 7.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.05000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.72000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 8.72000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.72000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 9.52000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.52000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 9.52000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 9.52000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.52000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-06-2021 | 8.27000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.27000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 9.12000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.62000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.62000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.43000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.43000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.91000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.27000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.56000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.56000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.56000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.01000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.01000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.01000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.04000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.04000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.71000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.71000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.71000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.71000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.71000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.71000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.71000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.71000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.58000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.82000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.72000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.28000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.11000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.19000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.82000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.82000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.41000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.57000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.01000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.13000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.44000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.17000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.48000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.32000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-03-2021 | 4.27000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.63000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.56000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.85000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.82000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.82000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.38000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.76000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.04000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.04000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.47000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.37000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.95000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.70000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.27000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.55000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.87000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.08000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |