

**ISIN**
**DE000PF60XA8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 3.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 2.11000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 1.89000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 1.89000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 1.93000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 1.96000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 3.13000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 1.79000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 1.79000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 1.89000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 1.58000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 1.58000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 1.58000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 1.57000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 1.57000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 3.03000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 3.88000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 3.88000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 4.54000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 2.42000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 2.42000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 3.95000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 3.95000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 5.12000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 4.85000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 4.85000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 4.85000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 5.68000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 5.68000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 5.68000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 5.68000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 3.71000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 3.71000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 4.97000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 4.97000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 4.79000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 5.18000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 5.18000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 5.18000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 5.18000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 4.44000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 4.44000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 3.41000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 3.41000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 4.13000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 3.46000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 4.78000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 4.78000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-06-2022 | 4.78000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 4.78000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 5.08000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 5.03000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 5.06000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 4.86000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 4.86000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 6.38000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 6.38000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 4.61000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 5.60000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 5.60000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 7.38000 (%)  | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 7.38000 (%)  | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 5.23000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 13.92000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 13.92000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 13.92000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 9.16000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 9.16000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 5.79000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 4.40000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 4.40000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 3.94000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 3.94000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 3.94000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 3.51000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 3.51000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 2.57000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 2.79000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 2.81000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 2.81000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 1.73000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 1.73000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 2.05000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 2.05000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 2.66000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 2.70000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 3.53000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 2.12000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 2.12000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 1.77000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 1.60000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 1.16000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 1.16000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 1.84000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 1.84000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 1.71000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 1.71000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 1.71000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 2.05000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 0.89000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 0.89000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-01-2022 | 3.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 3.28000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.57000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.93000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.93000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.38000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.65000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 4.65000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.65000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 4.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 4.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 3.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.82000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.58000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.70000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.06000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 7.06000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.41000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-10-2021 | 8.00000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.00000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.09000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.09000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 8.53000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.13000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.13000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.83000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.65000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.29000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.95000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.11000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.98000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.73000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.12000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 10.05000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 10.05000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 10.60000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.09000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.15000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.15000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 9.15000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 9.84000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.84000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.78000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.61000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.61000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 9.12000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 9.61000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 9.21000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.11000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 9.34000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 9.25000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 9.25000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 9.32000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.60000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.60000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.43000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.46000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.46000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 8.99000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.49000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 9.61000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.93000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 7.36000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 8.83000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.83000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 8.00000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 8.18000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.18000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 7.38000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.23000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.23000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 04-08-2021 | 8.03000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.25000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.09000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.94000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.69000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.60000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.19000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 9.23000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 10.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 10.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.68000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.75000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.75000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.75000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 7.91000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 7.91000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 7.91000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 7.91000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 7.91000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.80000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.80000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.31000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.67000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.67000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.67000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 9.67000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 10.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 10.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 10.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.49000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.49000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.49000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.49000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.49000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.31000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 12.05000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 12.05000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 12.05000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 12.05000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 10.46000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 10.46000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 10.57000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 10.57000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 13.03000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.11000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-05-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.79000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.79000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.39000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.55000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.01000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.15000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.72000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.72000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.25000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.48000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.96000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.22000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.83000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.22000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.98000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.93000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.26000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.26000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.05000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.53000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.50000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 6.50000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.29000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.61000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.35000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.55000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.55000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.19000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-02-2021 | 8.18000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.49000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.83000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.44000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |