

**ISIN**
**DE000PF61EF5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-07-2022 | 4.92000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 4.92000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 4.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 5.05000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 5.05000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 5.05000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 5.05000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 4.50000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 4.50000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 6.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 6.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 4.58000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 4.33000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 4.33000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 4.33000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 4.33000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 4.67000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 4.67000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 5.89000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 5.89000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 5.56000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 4.68000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 3.20000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 3.20000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2022 | 3.20000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2022 | 3.20000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2022 | 3.71000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 4.04000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 3.50000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 5.21000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 5.21000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 5.21000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 5.68000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 5.71000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 4.97000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 4.97000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 5.33000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 5.33000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 3.55000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 4.10000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 4.10000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 4.10000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 3.82000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 3.82000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 5.57000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 5.05000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 5.05000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 3.95000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-05-2022 | 3.95000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 3.95000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 4.25000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 4.25000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 4.66000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 3.95000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 4.18000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 4.18000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 7.01000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 7.01000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 6.25000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 6.25000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 6.02000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 7.37000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 5.89000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 5.24000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 5.24000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 4.87000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 6.99000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 8.54000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 9.62000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 8.28000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 8.28000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 7.61000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 7.61000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 7.61000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 9.12000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 14.55000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 14.55000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 14.55000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 14.55000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 14.55000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 14.55000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 9.86000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 9.86000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 9.86000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 9.86000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 9.86000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 6.91000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 6.91000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 6.91000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 6.91000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 6.91000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 6.91000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 8.26000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 9.05000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 9.05000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 9.05000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 9.05000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 7.58000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 7.58000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 7.58000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 11.36000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-02-2022 | 11.36000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 15.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 16.08000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 12.25000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 12.25000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 9.99000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 11.36000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 11.36000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 9.17000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 8.35000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 12.53000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 12.53000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 15.38000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 15.38000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 15.38000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 14.65000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 13.53000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 13.53000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 11.01000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 11.01000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 11.63000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 11.63000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 12.28000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 17.13000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 16.58000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 16.58000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 16.58000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 16.73000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 16.73000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 14.46000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 14.46000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.56000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 13.67000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 15.60000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 15.60000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 15.60000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 16.51000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 16.51000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 14.33000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 14.33000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 12.29000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 12.29000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 11.27000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-12-2021 | 12.07000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 12.07000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 16.62000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 16.62000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 15.03000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 16.51000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 12.89000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 15.91000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 15.43000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 15.43000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.60000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 14.60000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 14.60000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 14.60000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 14.50000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 14.96000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 16.03000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 16.03000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 14.14000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 16.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 13.05000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 13.05000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 12.66000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 12.66000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 12.21000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 13.06000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 13.06000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 13.01000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 13.01000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 13.82000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 13.61000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 12.89000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 13.45000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 11.60000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 11.60000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 10.30000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.82000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.82000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.78000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 11.15000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.80000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.29000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.83000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 11.21000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 11.21000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.06000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.36000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 14.30000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 14.30000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 14.30000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 12.85000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 12.85000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 15.41000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-09-2021 | 13.78000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 13.22000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 13.22000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 13.63000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 13.26000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 14.04000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 14.13000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 14.78000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 13.92000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 12.80000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 13.55000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 13.55000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 13.41000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 10.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 11.11000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.86000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.37000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 12.15000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 11.42000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 10.91000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 10.91000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 11.91000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 10.74000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 10.74000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 11.19000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.95000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 11.53000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.08000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.42000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.78000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 11.23000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 11.65000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.77000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 10.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.27000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.27000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 9.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 9.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 9.64000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.21000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.21000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 10.21000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.01000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.01000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.01000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.01000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 10.01000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 9.85000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-04-2021 | 6.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.38000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.14000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.14000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.28000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.86000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.65000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.82000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.78000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.46000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.30000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.14000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.03000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.50000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.43000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.76000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.07000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.07000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.13000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.34000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.65000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.56000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.56000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.77000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.50000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.50000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.97000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.73000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.87000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |