

**ISIN**
**DE000PF63FD3**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 01-04-2022 | 0.00000 (%)  | 62.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 47.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%)  | 47.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2022 | 0.00000 (%)  | 42.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.00000 (%)  | 48.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%)  | 47.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.00000 (%)  | 51.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.00000 (%)  | 61.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.00000 (%)  | 61.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.00000 (%)  | 81.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%)  | 98.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.00000 (%)  | 98.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 0.00000 (%)  | 96.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%)  | 104.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%)  | 104.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%)  | 111.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%)  | 139.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%)  | 82.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.00000 (%)  | 73.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%)  | 73.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.00000 (%)  | 73.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 7.28000 (%)  | 56.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 7.95000 (%)  | 71.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 19.10000 (%) | 66.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 17.97000 (%) | 73.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 17.97000 (%) | 73.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 28.59000 (%) | 58.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 19.45000 (%) | 14.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 21.11000 (%) | 16.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 17.20000 (%) | 9.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 17.20000 (%) | 9.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 16.04000 (%) | 10.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 16.04000 (%) | 10.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 15.26000 (%) | 11.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 11.09000 (%) | 6.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 11.09000 (%) | 6.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 9.96000 (%)  | 5.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 9.96000 (%)  | 5.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 12.74000 (%) | 4.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 14.15000 (%) | 7.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 9.96000 (%)  | 5.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2022 | 9.50000 (%)  | 5.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 10.12000 (%) | 4.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 10.12000 (%) | 4.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 9.72000 (%)  | 4.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 9.72000 (%)  | 4.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 13.00000 (%) | 6.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 13.00000 (%) | 6.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-01-2022 | 11.34000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 11.34000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 7.50000 (%)  | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 13.62000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 13.62000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 13.11000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 10.98000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 10.98000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 10.48000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 11.69000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 11.69000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 11.33000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 11.33000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 9.88000 (%)  | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 10.53000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 10.30000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 11.51000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 9.83000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 7.43000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 7.43000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 7.97000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 8.18000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 8.91000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 8.97000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 8.35000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 7.66000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 10.42000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.48000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.48000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.24000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 9.62000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 8.12000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 7.47000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.24000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 6.24000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.24000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.99000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 7.16000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 6.14000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 7.57000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 7.57000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 5.85000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.35000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 7.35000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 7.35000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.59000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.52000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.08000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 4.26000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.89000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.59000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.92000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.14000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 14-11-2021 | 3.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 3.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.22000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.22000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.99000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.13000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.92000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.92000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.82000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.76000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.22000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 5.19000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.89000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.89000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.99000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 5.69000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 6.47000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.17000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.17000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.89000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.89000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 6.89000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 6.47000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.77000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 7.77000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.50000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.50000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.30000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 5.84000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.84000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 5.84000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.84000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.67000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 5.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 4.68000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.14000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.78000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.78000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.09000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.12000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.12000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.35000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.64000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.85000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.91000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.52000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.85000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.10000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.10000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.68000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.66000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.62000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-08-2021 | 3.42000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.42000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.57000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 3.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.38000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.23000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.20000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.52000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.33000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.33000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.79000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.06000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.66000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.05000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.01000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.84000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.07000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.31000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.31000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.22000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.49000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.52000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.69000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.53000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.95000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.90000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.47000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.75000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.89000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.61000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.14000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.99000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.68000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.39000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.83000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.56000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.40000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-06-2021 | 5.94000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 5.24000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.91000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.37000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.03000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.03000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.81000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.24000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.50000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.53000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.98000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.86000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.54000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.54000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.10000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.06000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 4.89000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.56000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.71000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.41000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 5.71000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.89000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.89000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.79000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.44000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.28000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.28000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.58000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.58000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 8.11000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.54000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.24000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.24000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.77000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.77000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.59000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.59000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.24000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.42000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.42000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.69000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.01000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.01000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.75000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.84000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.92000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.49000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.95000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.46000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.27000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.45000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.37000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-04-2021 | 11.25000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.17000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.54000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.36000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.72000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.69000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 7.77000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.77000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.36000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.53000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.18000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.55000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.23000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.23000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 7.08000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.08000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 8.00000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.03000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.59000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.85000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.85000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.79000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.13000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.94000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.94000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.40000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.71000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.06000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.13000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.33000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.29000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.52000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |