

**ISIN**
**DE000PF63TN3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-06-2022 | 5.95000 (%)  | 70.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 5.95000 (%)  | 70.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 0.00000 (%)  | 79.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%)  | 79.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2022 | 0.00000 (%)  | 35.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 6.37000 (%)  | 10.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 6.37000 (%)  | 10.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 6.37000 (%)  | 10.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 6.24000 (%)  | 13.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 17.15000 (%) | 63.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 12.57000 (%) | 16.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 12.57000 (%) | 16.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 8.60000 (%)  | 10.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 8.60000 (%)  | 10.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 13.88000 (%) | 9.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 13.88000 (%) | 9.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 10.81000 (%) | 6.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 12.29000 (%) | 6.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 12.13000 (%) | 5.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 8.43000 (%)  | 3.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 5.68000 (%)  | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 5.68000 (%)  | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 12.38000 (%) | 5.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 10.41000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 10.41000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 10.41000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 10.41000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 4.80000 (%)  | 2.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 7.08000 (%)  | 1.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 7.08000 (%)  | 1.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 6.28000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 5.28000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 8.19000 (%)  | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 6.62000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 7.52000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 7.52000 (%)  | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 8.32000 (%)  | 2.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 11.63000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 11.63000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 11.86000 (%) | 3.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 10.08000 (%) | 2.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 9.82000 (%)  | 2.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 10.43000 (%) | 2.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 7.96000 (%)  | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 7.96000 (%)  | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 7.58000 (%)  | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 13.03000 (%) | 3.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 10.03000 (%) | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 7.48000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-04-2022 | 10.07000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 8.30000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 8.30000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2022 | 10.32000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 9.96000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 9.30000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 9.30000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 11.58000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 8.75000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 8.75000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 8.75000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 7.51000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 7.88000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 6.93000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 6.85000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 6.96000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 5.15000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 5.15000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 4.47000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 5.15000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 3.37000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 4.88000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 3.59000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 3.59000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 3.29000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 2.00000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 4.15000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 4.66000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 4.66000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 4.66000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 5.50000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 10.01000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 7.34000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 7.45000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 7.45000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 5.09000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 5.66000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 9.51000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 6.10000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 6.10000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 6.67000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 6.67000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 5.68000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 4.39000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 4.39000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 4.45000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 4.45000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 5.50000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 5.18000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 4.47000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2022 | 5.75000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 6.35000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 6.35000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 03-02-2022 | 5.06000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 5.06000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 4.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 4.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 6.57000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 6.57000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 7.16000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 8.08000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 8.08000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 5.55000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 6.27000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 6.27000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 5.81000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 6.31000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 6.31000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 6.15000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 6.15000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 6.67000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 6.67000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 5.13000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 5.79000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 6.69000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 8.01000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 8.01000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 6.91000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.84000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 6.47000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 7.56000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 7.21000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 7.01000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 7.01000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 5.88000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 5.88000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 6.09000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.97000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 4.94000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 7.57000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.66000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 6.66000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.66000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.66000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 5.21000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 5.21000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 5.96000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 5.96000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 6.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 7.08000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 8.85000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 8.85000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 7.46000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.46000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.17000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 8.08000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-11-2021 | 9.53000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 10.10000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 8.76000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 10.07000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 10.07000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 9.56000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.56000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.56000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 7.16000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 7.45000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 8.88000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.88000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.55000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 8.10000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.49000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.27000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 10.92000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.92000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 9.85000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 10.60000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.69000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.82000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 8.38000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.38000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.38000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.30000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 6.33000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.85000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 7.24000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.13000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.13000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.46000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 7.33000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.33000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 7.33000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.33000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.85000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.81000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 9.44000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 10.91000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 10.43000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 10.41000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 10.41000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 10.11000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.86000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 11.86000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 11.87000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 12.01000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 11.55000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 12.74000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 10.82000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 12.60000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 10.86000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 04-09-2021 | 10.86000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.32000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 11.26000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.56000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.56000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 12.42000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 9.75000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 9.72000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 9.72000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.72000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 11.72000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 11.81000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 11.65000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.65000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.30000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 13.44000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 13.99000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 12.91000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 13.49000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 13.49000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 14.37000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 13.27000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 13.24000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 10.11000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 10.11000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 10.15000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.49000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 11.29000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.61000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 10.51000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 12.04000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.10000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 10.61000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 12.42000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.23000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 11.68000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 12.13000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 11.02000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 10.49000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 10.69000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 11.63000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 9.64000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 12.42000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 13.91000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 11.55000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.80000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 11.21000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.60000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 12.15000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 12.15000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 11.89000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.84000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.93000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-06-2021 | 11.72000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 12.33000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 11.77000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.30000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.60000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 11.61000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 11.21000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 11.88000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.88000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.84000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 10.31000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.27000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.31000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.13000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.86000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.92000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.26000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 9.74000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.74000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.30000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.58000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.85000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.78000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 8.41000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.36000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 7.87000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.98000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.98000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.89000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.59000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.59000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.07000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.07000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.34000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 7.46000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 8.87000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.47000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.42000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.42000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.43000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.43000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.63000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.93000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.93000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.04000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.31000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.31000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.95000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.37000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 10.60000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.34000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 10.64000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.67000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 8.23000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.23000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.18000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.25000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.83000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 7.83000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.43000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.58000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.24000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.10000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.10000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.92000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.69000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.62000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.29000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.06000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.06000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.54000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.54000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.38000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.72000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.99000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.53000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.53000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.61000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.60000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.25000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.25000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.50000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.85000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.85000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.90000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.37000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.01000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.26000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |