

**ISIN**
**DE000PF652Q1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 3.18000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 3.02000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 3.02000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 2.96000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 3.20000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 3.20000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 3.20000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 3.20000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 3.29000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 3.35000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 3.35000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 2.70000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 2.79000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 3.36000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 3.44000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 3.22000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 3.22000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 4.69000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 3.67000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 3.67000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 3.61000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 4.38000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 4.38000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 4.73000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 4.73000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 4.14000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 4.05000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 4.89000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 3.99000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 3.45000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 4.65000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 4.15000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 4.15000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2022 | 4.19000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 3.97000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 4.69000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 4.17000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 4.17000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 4.67000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 4.90000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 4.90000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 4.81000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 4.33000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 4.13000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 3.96000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 4.84000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 4.66000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 4.66000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-03-2022 | 4.31000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 4.36000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 3.99000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 3.99000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 3.56000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 4.06000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 3.99000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 3.84000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 4.29000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 4.92000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 4.92000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 4.92000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 5.08000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 5.08000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 4.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 4.92000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 4.92000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 4.59000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 5.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 5.10000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 5.77000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 5.77000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 6.33000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 6.33000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 6.28000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 6.06000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 6.06000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 6.89000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 6.57000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 6.57000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 5.76000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 7.27000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2022 | 6.37000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 7.09000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 7.09000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 6.58000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 6.58000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 5.27000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 5.27000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 7.41000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 7.41000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 7.90000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 6.50000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 6.50000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 7.37000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 7.60000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 7.60000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 8.25000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 8.74000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 8.74000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 9.87000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 9.87000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 8.89000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-01-2022 | 8.89000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 9.17000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 8.60000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 8.08000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 8.27000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 8.58000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 7.34000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 7.25000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 7.90000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 8.84000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 8.19000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 9.07000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 9.07000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 6.37000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 6.37000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 7.08000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 7.71000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 5.74000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 7.28000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 7.22000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 7.22000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.16000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.85000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 5.84000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 5.84000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 5.58000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 5.58000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 5.61000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.43000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 6.43000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 9.33000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 7.37000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.37000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.78000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 9.51000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 9.56000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 8.17000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 9.00000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 10.10000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 8.97000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 8.97000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.35000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 8.15000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 9.43000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 9.31000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 10.37000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 10.37000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 9.91000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.26000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 11.74000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 11.74000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 12.30000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 12.13000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-10-2021 | 12.13000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 10.26000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 11.53000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 11.44000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.73000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.73000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.33000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 10.33000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 10.99000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.89000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 10.46000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 9.06000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.64000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.64000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 9.77000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.77000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 9.77000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.77000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.15000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.27000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 10.39000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 9.80000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.80000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.26000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.26000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 10.42000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.66000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 11.66000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.33000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 11.97000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 12.84000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 12.80000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 13.65000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 12.12000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 12.50000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.01000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 12.60000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 12.13000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.48000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 13.48000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 12.60000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 12.17000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 12.25000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 12.25000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 12.25000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 12.85000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 11.36000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 14.19000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 14.19000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 12.43000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 12.28000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 13.29000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 11.79000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 12-08-2021 | 13.67000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 13.02000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 12.88000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 11.64000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 11.22000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 11.64000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 11.64000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 11.07000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.95000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 10.45000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.86000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 10.23000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.64000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.36000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.47000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 10.05000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.27000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 10.80000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 12.69000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 11.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 11.49000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.79000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 11.86000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 12.13000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.78000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 13.93000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 11.15000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 11.38000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.60000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.93000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 11.01000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 11.01000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.37000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 10.83000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.13000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 11.77000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.91000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 11.24000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.46000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 13.75000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 10.29000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 9.98000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.85000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.46000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.46000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 10.00000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.98000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 10.03000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 11.03000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.62000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.29000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 9.10000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 9.72000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-05-2021 | 9.72000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.74000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.99000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.54000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.50000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.35000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.17000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 8.55000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.73000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.73000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.99000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.81000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.57000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.57000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.17000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.17000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 10.04000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 10.62000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 10.72000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.05000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.43000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.43000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 9.98000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 9.98000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.74000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.93000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.93000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 9.87000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.51000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.51000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 10.64000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 12.04000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.79000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.26000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.97000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 13.02000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.62000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.62000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.62000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.38000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 9.54000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.04000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.47000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.45000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.08000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.09000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.30000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.93000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.22000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.22000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.08000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.33000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.33000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-03-2021 | 9.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.89000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.33000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.33000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.80000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.80000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.68000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 8.15000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.15000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.87000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.64000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.81000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.55000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.66000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.54000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |