

**ISIN**
**DE000PF6N2G3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 3.63000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 3.63000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 3.63000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 3.63000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 8.51000 (%)  | 2.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 8.51000 (%)  | 2.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 8.51000 (%)  | 2.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 10.84000 (%) | 5.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 10.84000 (%) | 5.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 5.33000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 4.50000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 5.34000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 5.34000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 3.07000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 5.74000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 5.74000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 2.87000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 2.87000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 4.18000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 4.18000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 11.30000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 11.30000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 11.30000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 6.08000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 6.43000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 6.43000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 8.04000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 8.04000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 5.09000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 5.09000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 6.05000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 7.16000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 5.04000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 5.04000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 5.32000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 5.32000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 5.10000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 5.10000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-12-2021 | 4.37000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.37000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 6.68000 (%)  | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.96000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 6.02000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 6.02000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 6.02000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 6.98000 (%)  | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.98000 (%)  | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 4.99000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.99000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.99000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.39000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.88000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 4.18000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 4.18000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.89000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.89000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.70000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.65000 (%)  | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.47000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 6.48000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 6.33000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.33000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 8.37000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 8.37000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 8.37000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 8.37000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 9.77000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 8.44000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.02000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.02000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.83000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 5.26000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.07000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.07000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.37000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.37000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.88000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.78000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 7.78000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.36000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.50000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.50000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 8.22000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.17000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 6.24000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 6.96000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 6.96000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.51000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.59000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.59000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 11.39000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-10-2021 | 10.82000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.46000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.57000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.97000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.63000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.63000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.71000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.07000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.14000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.14000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.49000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.54000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.54000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.33000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.29000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.99000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.80000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.66000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.47000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.47000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.74000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.37000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.37000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 6.47000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.05000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.05000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.90000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.01000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.46000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.46000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.25000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.39000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.56000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 5.65000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.48000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.48000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.05000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.24000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.63000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 5.45000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.94000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.94000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 5.86000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.60000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.58000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.99000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.53000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.85000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.50000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.91000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 6.58000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.57000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.57000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-04-2021 | 10.33000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.22000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.22000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.22000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.60000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.60000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 17.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 17.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 17.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 17.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 17.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 17.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 17.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 17.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.34000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.34000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.96000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.28000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.41000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.76000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.58000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.58000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.30000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.51000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.45000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.03000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.62000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.13000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.94000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.23000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 13.24000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.65000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.87000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.47000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.31000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.81000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.81000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.48000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 10.67000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.69000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 10.60000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 10.60000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 12.67000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 12.58000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.57000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.29000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.50000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.29000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 11.91000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.78000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 7.10000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.80000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.80000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-02-2021 | 8.38000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 12.28000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.22000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.65000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.94000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.21000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |