

**ISIN**
**DE000PF71TK2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-09-2022 | 0.00000 (%)  | 60.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.00000 (%)  | 60.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 22.48000 (%) | 56.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 22.48000 (%) | 56.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 15.07000 (%) | 11.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 17.30000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 17.30000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 13.33000 (%) | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 8.54000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 15.05000 (%) | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 12.97000 (%) | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 20.73000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 20.73000 (%) | 2.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 18.70000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 18.70000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 18.70000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 18.70000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 20.70000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 23.59000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 14.41000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 22.71000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 22.71000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 26.12000 (%) | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 20.19000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 20.19000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 20.19000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 24.04000 (%) | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 24.04000 (%) | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 15.77000 (%) | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 13.47000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 13.47000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 16.70000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 17.62000 (%) | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 17.62000 (%) | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 13.04000 (%) | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 13.04000 (%) | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 11.30000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 11.87000 (%) | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 11.87000 (%) | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 11.87000 (%) | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 10.13000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 10.13000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 10.13000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 10.13000 (%) | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 13.60000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 13.60000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 12.03000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 12.03000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 12.41000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 07-07-2022 | 11.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 11.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 11.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 11.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 11.94000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 11.94000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 15.09000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 15.09000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 14.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 14.72000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 11.43000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 11.43000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 11.43000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 11.43000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 11.50000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 11.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 10.86000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 16.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 16.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 13.63000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 13.63000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 15.80000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 14.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 14.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 16.15000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 16.15000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 15.95000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 12.16000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 12.16000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 12.16000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 11.56000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 11.56000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 16.60000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 19.04000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 19.04000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 17.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 17.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 17.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 19.26000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 19.26000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 20.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 21.72000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 19.88000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 19.88000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 28.18000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 28.18000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 25.91000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 25.91000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 23.06000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 28.17000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 21.41000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 30.17000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 30.17000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 28-01-2022 | 25.12000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 25.50000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 25.19000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 25.23000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 28.33000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 28.33000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 30.65000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 30.65000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 30.56000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 29.34000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 29.34000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 30.20000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 30.20000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 26.43000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 26.43000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 33.76000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 33.76000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 31.86000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 31.86000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 30.17000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 30.47000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 30.47000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 30.47000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 29.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 29.46000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 25.84000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 27.12000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 26.67000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 26.67000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 26.67000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 28.84000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 28.84000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 28.20000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 28.20000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 28.20000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 28.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 32.95000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 32.95000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 32.95000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 35.92000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 35.92000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 30.79000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 31.24000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 29.66000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 34.65000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 32.89000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 32.89000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 30.73000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 30.73000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 30.73000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 30.73000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 30.50000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 31.95000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 06-11-2021 | 36.18000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 36.18000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 36.81000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 37.45000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 38.14000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 38.14000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 38.78000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 38.78000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 41.05000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 31.57000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 31.57000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 29.20000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 29.20000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 28.36000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 29.94000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 28.75000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 26.70000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 26.92000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 26.92000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 25.91000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 25.68000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 25.26000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 25.26000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 26.79000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 27.67000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 24.36000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 25.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 26.86000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 25.14000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 25.14000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 23.93000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 24.71000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 24.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 24.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 24.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 22.45000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 22.45000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 24.33000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 24.81000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 23.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 23.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 22.82000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 22.85000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 22.85000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 22.83000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 22.63000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 21.24000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 21.32000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 21.78000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 21.78000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 21.73000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 21.29000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 21.29000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 16-03-2021 | 21.33000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
|------------|--------------|-------------|-------------|-------------|