

**ISIN**
**DE000PF7P6Y4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-06-2022 | 0.96000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.96000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.96000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 1.41000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 1.41000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 1.41000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 1.55000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 1.55000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 1.14000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 1.94000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.80000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 2.34000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 2.34000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.55000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 2.16000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 3.02000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 2.92000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 2.55000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 2.62000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 3.08000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 3.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 3.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 3.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 3.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 3.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 3.56000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 2.70000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 2.70000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-01-2022 | 4.07000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 4.69000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 4.69000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 4.74000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 4.74000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 4.76000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.76000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 5.26000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 4.66000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.67000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 4.67000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.67000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 5.64000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 5.64000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 5.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 5.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 5.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.98000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 4.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 4.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 6.39000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.39000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 5.99000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 7.26000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 5.65000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 5.77000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.48000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 5.48000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 4.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.72000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.36000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.64000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.64000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.77000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 5.68000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 5.15000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 5.15000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 6.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 6.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 6.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 5.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-10-2021 | 5.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.93000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 5.07000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 5.11000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 5.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.32000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.83000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.91000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.91000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.23000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.97000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.68000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 6.63000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.24000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 6.67000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.47000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.91000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 5.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.47000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 5.47000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.15000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.80000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.80000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 5.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 5.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.51000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 5.81000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.91000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.91000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 5.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.15000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 5.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.03000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-05-2021 | 5.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.25000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.25000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.88000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.90000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.76000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.25000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.69000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.34000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.75000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.07000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.07000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |