

**ISIN**
**DE000PF7VU61**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 19-01-2023 | 9897 EUR     | 4878 EUR     | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 9893 EUR     | 4878 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 9631 EUR     | 4878 EUR     | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 0 EUR        | 66 EUR       | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 0 EUR        | 0 EUR        | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 0 EUR        | 20 EUR       | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 0 EUR        | 20 EUR       | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 0 EUR        | 763 EUR      | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 0 EUR        | 763 EUR      | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 0 EUR        | 763 EUR      | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 0 EUR        | 1588 EUR     | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 0 EUR        | 1260 EUR     | 0 EUR                                   | 0 EUR               |
| 31-12-2022 | 0.00000 (%)  | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%)  | 44.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%)  | 44.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2022 | 0.00000 (%)  | 23.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2022 | 0.00000 (%)  | 23.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.00000 (%)  | 38.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.00000 (%)  | 38.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-12-2022 | 0.00000 (%)  | 43.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2022 | 0.00000 (%)  | 43.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2022 | 0.00000 (%)  | 33.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2022 | 0.00000 (%)  | 56.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2022 | 0.00000 (%)  | 74.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-12-2022 | 0.00000 (%)  | 49.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2022 | 0.66000 (%)  | 62.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2022 | 18.88000 (%) | 36.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2022 | 18.88000 (%) | 36.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 20.11000 (%) | 10.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 21.57000 (%) | 30.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 21.57000 (%) | 30.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 21.57000 (%) | 30.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 28.31000 (%) | 34.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 28.31000 (%) | 34.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 19.07000 (%) | 13.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 19.07000 (%) | 13.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 18.29000 (%) | 10.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 18.29000 (%) | 10.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 18.29000 (%) | 10.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 17.07000 (%) | 20.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 17.07000 (%) | 20.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 16.70000 (%) | 25.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 9.21000 (%)  | 47.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 9.21000 (%)  | 47.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 17.84000 (%) | 25.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 17.84000 (%) | 25.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 18.80000 (%) | 13.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 24-11-2022 | 16.32000 (%) | 12.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 17.19000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 17.19000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 17.19000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 17.19000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 17.19000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 18.60000 (%) | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 20.99000 (%) | 12.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 20.99000 (%) | 12.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 20.99000 (%) | 12.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 19.72000 (%) | 35.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 17.60000 (%) | 13.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 17.60000 (%) | 13.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 25.51000 (%) | 25.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 25.51000 (%) | 25.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 25.51000 (%) | 25.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 25.51000 (%) | 25.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2022 | 25.51000 (%) | 25.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 13.46000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 13.46000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 13.46000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 13.46000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 13.46000 (%) | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2022 | 13.78000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 14.03000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 14.03000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 14.03000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 14.03000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 14.03000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 20.30000 (%) | 15.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 17.61000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 17.61000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 17.61000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 17.61000 (%) | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 10.92000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 13.95000 (%) | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 15.23000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 14.66000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 14.66000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 14.66000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 12.43000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 7.66000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 7.66000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 7.66000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 6.54000 (%)  | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 6.54000 (%)  | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 6.58000 (%)  | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 7.32000 (%)  | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 7.32000 (%)  | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 7.10000 (%)  | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 7.19000 (%)  | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 6.27000 (%)  | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 4.39000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-08-2022 | 4.39000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 4.39000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 2.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 2.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 2.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 2.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 2.51000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 2.86000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 3.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 3.78000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 2.76000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 3.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 4.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 4.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 4.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 4.31000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 4.31000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 5.64000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 6.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 6.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 9.93000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 4.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 4.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 6.04000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 6.04000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 6.42000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 5.46000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 5.46000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 5.46000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 4.73000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 4.73000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 4.73000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 4.73000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 5.83000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 5.83000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 6.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 6.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 4.71000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 4.74000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 4.74000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 4.74000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 4.74000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 4.52000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 4.52000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 4.65000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 4.65000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 4.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 6.12000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 5.19000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 5.19000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 5.19000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 5.19000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 6.11000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-06-2022 | 6.25000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 7.13000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 3.92000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 3.92000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 3.92000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 4.31000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 4.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 4.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 4.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 5.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 5.06000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 4.24000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 4.91000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 4.91000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 4.91000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 5.63000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 5.63000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 4.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 4.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 4.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 4.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 4.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 4.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 3.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 3.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 3.02000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 3.73000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 3.57000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 3.57000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 2.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 2.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 3.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 3.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 3.14000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 2.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 3.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 3.65000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 3.65000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 3.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 2.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 2.21000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 2.75000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 2.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 2.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 2.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 2.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 2.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 2.41000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 1.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 1.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 1.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 1.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 1.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-01-2022 | 3.62000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 3.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 3.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 3.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.74000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.74000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.74000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.15000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.15000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.05000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.94000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 2.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 4.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 5.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 4.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-10-2021 | 4.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 5.56000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 5.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 5.58000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 6.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.94000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.05000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.38000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.38000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 6.02000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 5.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 5.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 6.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 5.95000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 6.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.26000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 6.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.66000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.66000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 7.53000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.87000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-05-2021 | 10.10000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 10.10000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.10000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 10.10000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 10.10000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.10000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.62000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.62000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.62000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.39000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.39000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.39000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 9.09000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.09000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 11.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 11.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 11.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 11.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 11.11000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.33000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.39000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.54000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.82000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 13.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.23000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 12.91000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 12.91000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.59000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.24000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.71000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.74000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.34000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.62000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.71000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.18000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.28000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.22000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.66000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.66000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.52000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |