

**ISIN**
**DE000PF7W2Z1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 09-12-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 3.76000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 3.76000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.20000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.20000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 2.18000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 5.96000 (%)  | 2.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 5.96000 (%)  | 2.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 11.16000 (%) | 6.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.92000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.78000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.78000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 2.46000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.65000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.92000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.43000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 3.85000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 3.05000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 3.05000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.58000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.90000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 3.95000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 4.11000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 4.60000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 4.60000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 4.72000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 3.95000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 4.40000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 4.40000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 6.14000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 5.07000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 5.07000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 4.47000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 3.91000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 4.30000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 4.30000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 3.54000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 5.49000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 5.49000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 4.36000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 4.51000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 4.59000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 8.03000 (%)  | 3.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 7.00000 (%)  | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 7.00000 (%)  | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 6.45000 (%)  | 2.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 6.45000 (%)  | 2.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 6.45000 (%)  | 2.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 6.45000 (%)  | 2.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 01-10-2021 | 9.02000 (%)  | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.30000 (%)  | 3.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 9.54000 (%)  | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 11.62000 (%) | 8.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 12.64000 (%) | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 15.17000 (%) | 15.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.17000 (%) | 15.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 15.39000 (%) | 14.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.51000 (%)  | 7.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.97000 (%) | 7.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.97000 (%) | 7.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 15.52000 (%) | 11.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 17.83000 (%) | 17.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.83000 (%) | 17.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 12.83000 (%) | 11.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 14.51000 (%) | 13.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 14.30000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 14.30000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 12.47000 (%) | 9.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 13.25000 (%) | 9.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.25000 (%) | 9.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 10.61000 (%) | 8.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 10.61000 (%) | 8.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 10.98000 (%) | 8.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 9.41000 (%)  | 8.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 9.41000 (%)  | 8.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 11.97000 (%) | 10.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 11.97000 (%) | 10.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.76000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.25000 (%) | 6.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 10.25000 (%) | 6.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 12.07000 (%) | 4.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 12.07000 (%) | 4.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 9.52000 (%)  | 3.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.29000 (%)  | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.28000 (%)  | 4.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.28000 (%)  | 4.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.01000 (%)  | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.02000 (%)  | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.57000 (%)  | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.52000 (%)  | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.52000 (%)  | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.11000 (%)  | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 6.16000 (%)  | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.00000 (%)  | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.39000 (%)  | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 8.76000 (%)  | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.95000 (%)  | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.35000 (%)  | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.61000 (%)  | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 11.49000 (%) | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 7.93000 (%)  | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.63000 (%)  | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-07-2021 | 9.56000 (%)  | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.64000 (%)  | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 6.60000 (%)  | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 10.24000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.36000 (%)  | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 12.23000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.93000 (%)  | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.46000 (%)  | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 7.96000 (%)  | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.02000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.86000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.49000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 7.27000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.27000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 5.75000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 6.60000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.32000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.06000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.85000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.18000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 6.30000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.16000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.82000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.39000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.44000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.47000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.17000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 4.17000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.25000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.59000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.51000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 4.42000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.02000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.79000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.82000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.82000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.00000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 6.48000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 6.94000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.83000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.30000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.75000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 8.30000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.72000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.72000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.77000 (%)  | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.42000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.79000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.38000 (%)  | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.40000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.40000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.30000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 7.10000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-04-2021 | 8.09000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.21000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.37000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.37000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.63000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.63000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.19000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.06000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.31000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 10.56000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.51000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.51000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.49000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.41000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.39000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.43000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.35000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.76000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.76000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.79000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.63000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.31000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.44000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 7.52000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.74000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.24000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.56000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.80000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.80000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.11000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.24000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.24000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.18000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.18000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.82000 (%)  | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.26000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.51000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |