

**ISIN**
**DE000PF7WUH7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-04-2022 | 0.82000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.82000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.88000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.88000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.72000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.82000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.78000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.79000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.82000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.85000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.80000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.80000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.87000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.98000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 0.69000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.75000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.81000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.81000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 1.23000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.80000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.93000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.93000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 1.22000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 1.14000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 1.14000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 1.89000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 1.89000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 1.80000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 1.96000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 1.78000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 1.78000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 1.04000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 1.04000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 1.17000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.63000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 1.12000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 2.19000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 2.19000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 3.13000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 2.68000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 3.58000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 2.64000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 4.26000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 3.71000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 3.71000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 3.29000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 2.57000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 3.41000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-01-2022 | 3.38000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 3.38000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 3.71000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 5.89000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 6.48000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 6.48000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 6.86000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 5.96000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 6.72000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 6.72000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 6.72000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 7.66000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 8.78000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 8.78000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 7.45000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 7.95000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 10.60000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 13.21000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 13.21000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 11.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 11.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 11.08000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 11.46000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 11.54000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 12.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 12.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 12.30000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 11.24000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 9.05000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.64000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 8.64000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 11.18000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 11.18000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 12.23000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 14.56000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 14.56000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 13.89000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 9.94000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 12.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 13.66000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 13.96000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 13.96000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 14.94000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 13.75000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 13.75000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 14.24000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 14.24000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 14.02000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 16.61000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 15.44000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.75000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 14.75000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 15.34000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 11-11-2021 | 14.73000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 14.02000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 14.29000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 14.39000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 14.39000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 14.74000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 14.74000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 14.55000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 14.55000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 14.80000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 15.86000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 15.35000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 15.83000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 15.83000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 15.04000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 16.08000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 16.08000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 14.34000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 14.34000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 15.41000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 14.42000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 12.91000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 12.91000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 13.12000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 14.23000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 14.23000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 13.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 14.08000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 13.75000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 15.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 15.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 15.18000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 15.18000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 15.50000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 15.77000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 15.77000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 16.18000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.51000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 15.51000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 16.86000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 15.71000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.74000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.98000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 17.85000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 18.33000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 18.33000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 17.31000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 17.58000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 15.75000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 22.39000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 19.03000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 18.51000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 18.73000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-08-2021 | 18.73000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 18.73000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 18.76000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 18.50000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 23.72000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 18.45000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 16.68000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 18.12000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 18.12000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 18.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 17.98000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 18.55000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 19.55000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 22.49000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 22.49000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 21.80000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 22.04000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 23.14000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 22.21000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 21.77000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 20.19000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 20.11000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 18.69000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 18.62000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 21.69000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 20.66000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 20.14000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 20.33000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 17.97000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 18.53000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 18.70000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 19.68000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 19.68000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 18.55000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 18.04000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 18.55000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 16.65000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 19.11000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 18.85000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 17.39000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 17.20000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 16.83000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 16.31000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 16.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 15.69000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 16.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 15.07000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 15.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 15.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 15.11000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 14.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 14.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-06-2021 | 15.94000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 15.44000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 15.78000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 14.30000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 14.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 14.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 15.47000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 16.13000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 15.09000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 14.55000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.92000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 14.18000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 14.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 12.95000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 13.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 12.30000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 12.30000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 14.10000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 13.57000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 12.79000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 14.11000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 15.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 14.14000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 17.06000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 17.06000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 16.69000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 18.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 18.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 19.27000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 17.71000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 20.12000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 17.47000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 17.79000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 17.26000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 16.42000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 16.74000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 16.74000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 17.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 17.66000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 16.99000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 17.14000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 17.14000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 16.67000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 16.64000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 15.63000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 15.63000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 15.28000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 15.28000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.82000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 15.80000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 15.73000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 15.80000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 14.67000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-03-2021 | 14.27000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 14.68000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 14.30000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 13.65000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 15.35000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 15.80000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 14.08000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 13.89000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 13.88000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 14.42000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 14.42000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.31000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.27000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 14.14000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 14.14000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |