

**ISIN**
**DE000PF86615**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-02-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 100 EUR             |
| 08-02-2023 | 1199 EUR    | 29 EUR      | 0 EUR                                   | 100 EUR             |
| 08-02-2023 | 406 EUR     | 15 EUR      | 0 EUR                                   | 50 EUR              |
| 07-02-2023 | 500 EUR     | 17 EUR      | 0 EUR                                   | 57 EUR              |
| 06-02-2023 | 500 EUR     | 17 EUR      | 0 EUR                                   | 57 EUR              |
| 03-02-2023 | 472 EUR     | 20 EUR      | 0 EUR                                   | 69 EUR              |
| 02-02-2023 | 99 EUR      | 11 EUR      | 0 EUR                                   | 39 EUR              |
| 01-02-2023 | 348 EUR     | 11 EUR      | 0 EUR                                   | 39 EUR              |
| 30-01-2023 | 277 EUR     | 10 EUR      | 0 EUR                                   | 33 EUR              |
| 27-01-2023 | 240 EUR     | 10 EUR      | 0 EUR                                   | 33 EUR              |
| 26-01-2023 | 178 EUR     | 0 EUR       | 0 EUR                                   | 27 EUR              |
| 26-01-2023 | 178 EUR     | 0 EUR       | 0 EUR                                   | 27 EUR              |
| 25-01-2023 | 178 EUR     | 0 EUR       | 0 EUR                                   | 27 EUR              |
| 25-01-2023 | 188 EUR     | 0 EUR       | 0 EUR                                   | 28 EUR              |
| 24-01-2023 | 188 EUR     | 0 EUR       | 0 EUR                                   | 28 EUR              |
| 24-01-2023 | 188 EUR     | 0 EUR       | 0 EUR                                   | 28 EUR              |
| 23-01-2023 | 170 EUR     | 0 EUR       | 0 EUR                                   | 25 EUR              |
| 21-01-2023 | 187 EUR     | 0 EUR       | 0 EUR                                   | 25 EUR              |
| 19-01-2023 | 171 EUR     | 0 EUR       | 0 EUR                                   | 25 EUR              |
| 18-01-2023 | 342 EUR     | 11 EUR      | 0 EUR                                   | 38 EUR              |
| 17-01-2023 | 296 EUR     | 10 EUR      | 0 EUR                                   | 33 EUR              |
| 15-01-2023 | 255 EUR     | 0 EUR       | 0 EUR                                   | 30 EUR              |
| 14-01-2023 | 255 EUR     | 0 EUR       | 0 EUR                                   | 30 EUR              |
| 12-01-2023 | 196 EUR     | 0 EUR       | 0 EUR                                   | 26 EUR              |
| 12-01-2023 | 158 EUR     | 0 EUR       | 0 EUR                                   | 23 EUR              |
| 11-01-2023 | 116 EUR     | 0 EUR       | 0 EUR                                   | 19 EUR              |
| 11-01-2023 | 116 EUR     | 0 EUR       | 0 EUR                                   | 19 EUR              |
| 10-01-2023 | 116 EUR     | 0 EUR       | 0 EUR                                   | 19 EUR              |
| 09-01-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 14 EUR              |
| 07-01-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 14 EUR              |
| 06-01-2023 | 56 EUR      | 0 EUR       | 0 EUR                                   | 14 EUR              |
| 06-01-2023 | 56 EUR      | 0 EUR       | 0 EUR                                   | 14 EUR              |
| 05-01-2023 | 56 EUR      | 0 EUR       | 0 EUR                                   | 14 EUR              |
| 05-01-2023 | 56 EUR      | 0 EUR       | 0 EUR                                   | 14 EUR              |
| 05-01-2023 | 56 EUR      | 0 EUR       | 0 EUR                                   | 14 EUR              |
| 04-01-2023 | 46 EUR      | 0 EUR       | 0 EUR                                   | 12 EUR              |
| 04-01-2023 | 46 EUR      | 0 EUR       | 0 EUR                                   | 12 EUR              |
| 03-01-2023 | 29 EUR      | 0 EUR       | 0 EUR                                   | 11 EUR              |
| 02-01-2023 | 36 EUR      | 0 EUR       | 0 EUR                                   | 10 EUR              |
| 01-01-2023 | 36 EUR      | 0 EUR       | 0 EUR                                   | 10 EUR              |
| 31-12-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-12-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-12-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-12-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-12-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-12-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-12-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 26-02-2022 | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-02-2022 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-02-2022 | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-02-2022 | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-02-2022 | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-02-2022 | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-02-2022 | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 16-02-2022 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-02-2022 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 12-02-2022 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 11-02-2022 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 10-02-2022 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-02-2022 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-02-2022 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-02-2022 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 05-02-2022 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-02-2022 | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 03-02-2022 | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 02-02-2022 | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 01-02-2022 | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 29-01-2022 | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 28-01-2022 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 27-01-2022 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 26-01-2022 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-01-2022 | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 22-01-2022 | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 21-01-2022 | 5.56000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.46000 (%) |
| 20-01-2022 | 4.16000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.36000 (%) |
| 19-01-2022 | 6.51000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.54000 (%) |
| 18-01-2022 | 7.26000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.52000 (%) |
| 16-01-2022 | 7.26000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.52000 (%) |
| 15-01-2022 | 12.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.72000 (%) |
| 14-01-2022 | 10.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.72000 (%) |
| 13-01-2022 | 10.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.72000 (%) |
| 12-01-2022 | 5.28000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 11-01-2022 | 5.16000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.37000 (%) |
| 08-01-2022 | 6.98000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.53000 (%) |
| 07-01-2022 | 6.64000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.64000 (%) |
| 06-01-2022 | 24.62000 (%) | 0.43000 (%) | 0.00000 (%) | 1.54000 (%) |
| 05-01-2022 | 24.62000 (%) | 0.43000 (%) | 0.00000 (%) | 1.54000 (%) |
| 01-01-2022 | 4.28000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 31-12-2021 | 3.74000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 30-12-2021 | 4.45000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 29-12-2021 | 3.52000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 28-12-2021 | 3.52000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 25-12-2021 | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.32000 (%) |
| 24-12-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-12-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 22-12-2021 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-12-2021 | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-12-2021 | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 17-12-2021 | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-12-2021 | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 15-12-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 14-12-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 11-12-2021 | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 10-12-2021 | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-12-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 08-12-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 07-12-2021 | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-12-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 03-12-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-12-2021 | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 01-12-2021 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-11-2021 | 4.89000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 25-11-2021 | 8.31000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.51000 (%) |
| 24-11-2021 | 11.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.73000 (%) |
| 23-11-2021 | 13.39000 (%) | 0.25000 (%) | 0.00000 (%) | 0.80000 (%) |
| 20-11-2021 | 13.39000 (%) | 0.25000 (%) | 0.00000 (%) | 0.80000 (%) |
| 19-11-2021 | 6.78000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.63000 (%) |
| 18-11-2021 | 6.78000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.63000 (%) |
| 16-11-2021 | 5.14000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.55000 (%) |
| 14-11-2021 | 5.14000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.55000 (%) |
| 13-11-2021 | 5.44000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.53000 (%) |
| 12-11-2021 | 5.44000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.53000 (%) |
| 11-11-2021 | 5.45000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.51000 (%) |
| 10-11-2021 | 5.48000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.50000 (%) |
| 09-11-2021 | 5.48000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.50000 (%) |
| 06-11-2021 | 4.68000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.47000 (%) |
| 05-11-2021 | 4.68000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.47000 (%) |
| 04-11-2021 | 3.14000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.36000 (%) |
| 03-11-2021 | 3.14000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.36000 (%) |
| 02-11-2021 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 30-10-2021 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-10-2021 | 1.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 28-10-2021 | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 27-10-2021 | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 26-10-2021 | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-10-2021 | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-10-2021 | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-10-2021 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 20-10-2021 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-10-2021 | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 16-10-2021 | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 15-10-2021 | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 14-10-2021 | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-10-2021 | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-10-2021 | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-10-2021 | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-10-2021 | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-10-2021 | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-10-2021 | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-10-2021 | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-10-2021 | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-10-2021 | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-09-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-09-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 28-09-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-09-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-09-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 24-09-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-09-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 22-09-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-09-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-09-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-09-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 15-09-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-09-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-09-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 10-09-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-09-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 08-09-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 07-09-2021 | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 04-09-2021 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 03-09-2021 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 02-09-2021 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 01-09-2021 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 31-08-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 28-08-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 27-08-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 26-08-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 24-08-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-08-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 20-08-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 19-08-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 18-08-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 17-08-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 14-08-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.29000 (%) |
| 13-08-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 12-08-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 11-08-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-08-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 08-08-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 07-08-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 06-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-08-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-08-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-08-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-07-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-07-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-07-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-07-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-07-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 26-07-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-07-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 23-07-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-07-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-07-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |



|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-07-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-07-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 16-07-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-07-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 14-07-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 13-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-07-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-07-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-07-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-07-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-07-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-07-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-07-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-06-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 29-06-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 26-06-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-06-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 24-06-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 23-06-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 22-06-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-06-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-06-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 16-06-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 12-06-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-06-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-06-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-06-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-06-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-06-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 05-06-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 04-06-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-06-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-06-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-06-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-05-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-05-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-05-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-05-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-05-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-05-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-05-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-05-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-05-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-05-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-05-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-05-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-05-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-05-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-05-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-05-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-04-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-04-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-04-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-04-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-04-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-04-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-04-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-04-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |