

**ISIN**
**DE000PF8FH67**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-06-2022 | 2.47000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 2.47000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 2.47000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 2.47000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 3.26000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 2.36000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 3.26000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 3.26000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 5.32000 (%)  | 5.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 5.32000 (%)  | 5.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 3.64000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 7.40000 (%)  | 4.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 7.40000 (%)  | 4.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 7.40000 (%)  | 4.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 2.00000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 2.00000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 2.11000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 3.37000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 3.37000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 2.87000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 2.87000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 2.87000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 2.13000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 2.13000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 4.49000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 4.49000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 4.29000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 3.71000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 5.33000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 5.33000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 5.29000 (%)  | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 5.29000 (%)  | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 4.14000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 4.94000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 5.60000 (%)  | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 7.44000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 7.44000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 4.29000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 7.30000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 9.57000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 9.33000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 5.57000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 4.76000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 6.11000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 6.11000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 6.11000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 10.58000 (%) | 3.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 8.85000 (%)  | 2.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-04-2022 | 8.85000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 8.85000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 8.85000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 8.85000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 8.85000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 11.50000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 11.50000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 7.84000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 7.84000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 7.84000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 4.19000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 4.19000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 4.19000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 4.19000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 4.19000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 4.19000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 5.36000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 5.87000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 5.87000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 5.87000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 5.87000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 3.70000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 3.70000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 3.70000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 6.00000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 6.00000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 5.85000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 5.85000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 5.26000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 5.26000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 5.09000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 4.30000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 4.30000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 7.64000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 4.98000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 9.41000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 9.41000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 9.41000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 19.33000 (%) | 8.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 19.33000 (%) | 8.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 14.54000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 9.11000 (%)  | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 9.11000 (%)  | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-01-2022 | 9.86000 (%)  | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 9.86000 (%)  | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 7.36000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 7.36000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 9.76000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 11.80000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 6.92000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 6.92000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 8.79000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 8.79000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 8.77000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 8.77000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 8.43000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 8.43000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 10.48000 (%) | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 7.07000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 10.97000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 10.97000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 10.97000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 11.77000 (%) | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 10.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 10.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 10.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 10.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 10.63000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 5.31000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 6.65000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 6.65000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 8.98000 (%)  | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.98000 (%)  | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 5.92000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 9.00000 (%)  | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.29000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 6.05000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.47000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 7.47000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.06000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 7.06000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 7.06000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.06000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 8.15000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.29000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.91000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.91000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.08000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.08000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 5.67000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 5.67000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.48000 (%)  | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 9.48000 (%)  | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.33000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 11.77000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 11.77000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-10-2021 | 9.62000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.62000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 11.72000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 11.72000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.85000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 8.17000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.22000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.22000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.78000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 9.41000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.65000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.24000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.00000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.52000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.46000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.30000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.75000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.08000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.08000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.81000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.62000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 11.57000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.57000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 11.57000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.93000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 10.93000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.36000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.00000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.30000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.30000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.55000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.55000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.46000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 9.59000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.67000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.67000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.21000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 10.19000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 10.19000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.74000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.35000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.35000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.71000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 8.68000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 9.99000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 8.22000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 9.88000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 10.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 10.25000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.87000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.64000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.30000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 9.63000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-08-2021 | 8.71000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.71000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.25000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.60000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 8.37000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 8.57000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.07000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.07000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.96000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 9.35000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.60000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.60000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 10.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 10.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 10.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 10.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 10.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.61000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.39000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.39000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 10.39000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 9.98000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 9.98000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.98000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 9.98000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.98000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 9.25000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.25000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.78000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.78000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.64000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 8.64000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.64000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.69000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.69000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 10.69000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 10.69000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 10.69000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 10.31000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 10.31000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 10.31000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 10.31000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 10.31000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 13.99000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.79000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.79000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.79000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.79000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 9.62000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.62000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.65000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.65000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-05-2021 | 9.66000 (%)  | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.80000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 11.80000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.80000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 11.80000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.23000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.23000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.23000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 11.73000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 11.73000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 12.29000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.29000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.29000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.29000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.29000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.29000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.29000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.29000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.25000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.15000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.04000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.63000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.94000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.71000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.96000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2021 | 9.96000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |