

**ISIN**
**DE000PF8PQN5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2022 | 0.00000 (%)  | 2.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%)  | 44.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%)  | 8.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.00000 (%)  | 42.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.00000 (%)  | 63.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%)  | 71.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.00000 (%)  | 79.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%)  | 58.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.00000 (%)  | 58.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 11.73000 (%) | 13.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 11.73000 (%) | 13.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 10.01000 (%) | 2.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 16.00000 (%) | 2.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 22.98000 (%) | 26.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 10.84000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2022 | 10.84000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 11.69000 (%) | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 18.31000 (%) | 8.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 11.26000 (%) | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 11.26000 (%) | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 10.86000 (%) | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 10.46000 (%) | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 13.24000 (%) | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 13.24000 (%) | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 18.28000 (%) | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 10.67000 (%) | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 10.67000 (%) | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 11.77000 (%) | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 14.72000 (%) | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 14.72000 (%) | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 13.80000 (%) | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 9.57000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 10.32000 (%) | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 10.32000 (%) | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 8.75000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 8.43000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 8.50000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 8.50000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 8.01000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 8.60000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-01-2022 | 9.68000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 9.62000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 9.27000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 8.10000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 5.50000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 5.73000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 5.73000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.14000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 5.98000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 5.98000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 6.72000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 7.00000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 11.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 11.21000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 12.32000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 9.89000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 9.89000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 8.19000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 8.42000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 7.36000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 6.89000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 7.95000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.95000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 7.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.89000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 9.92000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 10.17000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 8.74000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 10.29000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 9.13000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 9.13000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 8.08000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.08000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 6.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 7.44000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.44000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 5.37000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 5.50000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.42000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 5.43000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 6.15000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 6.12000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.12000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 5.93000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.23000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.23000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 6.06000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.31000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.32000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.48000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.48000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.05000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 9.05000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 30-10-2021 | 8.60000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 8.60000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.96000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 9.07000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 9.07000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.07000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.07000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.47000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.47000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.34000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.50000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 10.50000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 11.13000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 12.08000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 11.34000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.86000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 11.30000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 10.41000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 13.21000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 10.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 10.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.50000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.73000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.73000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 8.24000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 8.24000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 8.42000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 8.14000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.14000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 9.62000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.04000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.33000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.33000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.87000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.17000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.29000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.76000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.90000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.90000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.58000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.58000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.94000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.89000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.22000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.22000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.06000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.26000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.26000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 7.49000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 7.66000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.38000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.86000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 8.86000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-08-2021 | 7.91000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 8.13000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 8.13000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.94000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 7.63000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 8.28000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 8.30000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.76000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 8.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.43000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.82000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 9.82000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.82000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.01000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.15000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.39000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.10000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.96000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.84000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.74000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 9.74000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 11.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.03000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 9.03000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.06000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 8.78000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.57000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.59000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 9.86000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.72000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 9.17000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.98000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 9.33000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.52000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 9.97000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.68000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.68000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.32000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 10.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.54000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.04000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.50000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 9.92000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 9.60000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.01000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.59000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 9.18000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.16000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 9.16000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.22000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 9.75000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.75000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-06-2021 | 10.22000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.89000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 9.67000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 10.24000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.98000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 10.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 10.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 10.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 10.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 10.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 12.74000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.16000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.08000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.33000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.72000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.93000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.78000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.46000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 10.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.27000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 9.38000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 10.38000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.01000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.04000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 10.55000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.55000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 10.33000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.80000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.52000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 10.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.85000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 10.21000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 10.13000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.31000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 10.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.99000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.60000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.24000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.80000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |