

**ISIN**
**DE000PF8PZU1**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 15-06-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%)  | 0.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%)  | 0.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%)  | 1.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.00000 (%)  | 0.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.00000 (%)  | 0.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.00000 (%)  | 2.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%)  | 2.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%)  | 3.40000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%)  | 3.40000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.00000 (%)  | 8.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%)  | 1.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%)  | 7.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%)  | 7.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 0.00000 (%)  | 6.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.00000 (%)  | 4.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%)  | 4.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.00000 (%)  | 4.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.00000 (%)  | 4.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.00000 (%)  | 2.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.00000 (%)  | 20.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.00000 (%)  | 28.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 0.00000 (%)  | 18.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.00000 (%)  | 27.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.00000 (%)  | 17.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.00000 (%)  | 11.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.00000 (%)  | 41.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.00000 (%)  | 26.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.00000 (%)  | 27.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.00000 (%)  | 30.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2022 | 0.00000 (%)  | 27.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.00000 (%)  | 19.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.00000 (%)  | 19.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.00000 (%)  | 20.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.00000 (%)  | 21.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.00000 (%)  | 21.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.00000 (%)  | 18.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.00000 (%)  | 19.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.00000 (%)  | 34.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.00000 (%)  | 44.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 8.68000 (%)  | 136.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 8.68000 (%)  | 136.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 31.70000 (%) | 110.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 31.70000 (%) | 110.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 33.29000 (%) | 42.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-04-2022 | 20.03000 (%) | 39.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 20.03000 (%) | 39.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2022 | 23.71000 (%) | 14.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 18.29000 (%) | 30.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 18.29000 (%) | 30.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 15.45000 (%) | 11.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 21.38000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 21.38000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 17.71000 (%) | 8.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 16.05000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 16.05000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 17.93000 (%) | 13.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2022 | 17.93000 (%) | 13.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 18.79000 (%) | 14.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 16.19000 (%) | 13.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 18.41000 (%) | 13.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 17.57000 (%) | 12.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 20.58000 (%) | 9.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 20.58000 (%) | 9.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 21.14000 (%) | 7.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 14.29000 (%) | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 16.02000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2022 | 19.14000 (%) | 10.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 17.30000 (%) | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 17.30000 (%) | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 17.43000 (%) | 25.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 17.43000 (%) | 25.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 16.21000 (%) | 8.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 18.95000 (%) | 22.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 18.95000 (%) | 22.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 17.49000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 20.51000 (%) | 8.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 14.67000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 20.11000 (%) | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 20.00000 (%) | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 27.60000 (%) | 14.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 14.73000 (%) | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 14.73000 (%) | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 9.19000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 9.19000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 8.44000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 9.31000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 13.63000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 7.49000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 7.49000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 8.03000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 10.88000 (%) | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 7.58000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 7.58000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 7.58000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 6.90000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 6.90000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 7.99000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 31-01-2022 | 10.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 6.68000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 7.23000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 7.23000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 10.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 7.85000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 7.85000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 5.65000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 6.27000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 6.27000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 5.60000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 5.36000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 5.23000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 5.23000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 5.31000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 5.44000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 5.88000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 5.86000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 5.42000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 5.01000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.92000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 5.72000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 5.99000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.22000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 6.22000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 6.44000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 6.44000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 7.01000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 6.46000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.88000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.68000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.21000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 8.21000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.34000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 7.52000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.96000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 6.59000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 7.03000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.03000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.71000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.51000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 8.66000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 8.32000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 8.04000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 7.60000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 7.60000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 7.48000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 7.32000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 5.99000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.88000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.88000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 5.31000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 5.38000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-11-2021 | 5.08000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 5.19000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.73000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.67000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.67000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 5.87000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.06000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.06000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 5.92000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 5.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.01000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.05000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.05000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 8.13000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 8.13000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.84000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.84000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.51000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.36000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.01000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.94000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.13000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 7.94000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.94000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.51000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.81000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.39000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 9.19000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.68000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 9.30000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.98000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 9.49000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.96000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 10.77000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.38000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 9.38000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.38000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.61000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.61000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 7.68000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 7.68000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 7.57000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.10000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.10000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.34000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.35000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.39000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.39000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.22000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.13000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.59000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.55000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.95000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 09-09-2021 | 6.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.93000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.29000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.29000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 7.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.81000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.83000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.83000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.53000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 7.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 8.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 7.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 7.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 7.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.39000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 8.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.86000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 8.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 7.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.09000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 7.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.32000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 7.43000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.43000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-06-2021 | 7.83000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.75000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 8.39000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.84000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 8.48000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.58000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.42000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 8.03000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.19000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 8.30000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.24000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.24000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.04000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 8.71000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.71000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.71000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.80000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.28000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.96000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.93000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.66000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 9.22000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.58000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 9.44000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.89000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.93000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.64000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.66000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 7.88000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.86000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.76000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.01000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.85000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.32000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.32000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.22000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.39000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.57000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.03000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.08000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.95000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.33000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 8.27000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.27000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.28000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.90000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.63000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 8.10000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 8.18000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 8.18000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.12000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.95000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.91000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-04-2021 | 8.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 8.54000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.13000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.60000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.33000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |