

**ISIN**
**DE000PF9JF31**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2022 | 2.31000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2022 | 3.04000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 3.94000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 3.94000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 3.91000 (%) | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 5.11000 (%) | 4.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 3.84000 (%) | 3.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 4.79000 (%) | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 4.79000 (%) | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 4.79000 (%) | 3.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 3.99000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 3.99000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 2.54000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 5.29000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 6.11000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 7.88000 (%) | 4.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 3.44000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 5.02000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 2.98000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 2.98000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 5.29000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 5.29000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 5.95000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 3.34000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 3.34000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 3.47000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 4.29000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 4.29000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 4.63000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 4.33000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2022 | 4.07000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 4.46000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 4.36000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 3.95000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 3.95000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 5.22000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 5.22000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 4.49000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 4.49000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 5.95000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 9.28000 (%) | 3.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 6.57000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 6.61000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 5.57000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 5.57000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 5.57000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 5.54000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 5.54000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 8.49000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-01-2022 | 8.49000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 7.84000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 7.84000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 8.66000 (%)  | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 11.35000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 10.91000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 10.91000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 12.17000 (%) | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 12.58000 (%) | 5.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 13.10000 (%) | 5.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 12.00000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 12.00000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 14.19000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.19000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 11.63000 (%) | 5.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 12.35000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 12.35000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 12.39000 (%) | 6.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 13.23000 (%) | 5.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 13.35000 (%) | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 13.24000 (%) | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 10.41000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 10.41000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 11.72000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 11.82000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 11.82000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 12.09000 (%) | 5.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 11.60000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 11.60000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 13.05000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 11.51000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 12.84000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 12.84000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 9.10000 (%)  | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 9.48000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 9.64000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 8.65000 (%)  | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 8.31000 (%)  | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.90000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.86000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 7.86000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.36000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 8.27000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.49000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.49000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 7.93000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.43000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 7.97000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.54000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 8.54000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.00000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.80000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.80000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-10-2021 | 9.44000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 9.44000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 9.38000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 10.01000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 10.65000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 11.80000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 11.80000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.01000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.05000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 10.05000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 10.91000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 10.31000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 10.63000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.63000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 11.60000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 11.60000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 12.29000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 12.29000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 12.29000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 12.29000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 12.21000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 12.05000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 11.74000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 12.42000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 11.83000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 13.56000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 13.56000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 14.41000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 12.82000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 12.82000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 12.98000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 12.98000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 13.49000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 11.67000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 11.63000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.88000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 10.88000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.93000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.21000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 12.79000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 12.08000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.08000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 12.08000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 11.08000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 10.63000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 10.63000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 10.63000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 11.89000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 11.79000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 11.42000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.42000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.78000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 11.76000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-08-2021 | 11.19000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 11.60000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 12.67000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 11.79000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 12.39000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 10.80000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 11.06000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.11000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 9.23000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.23000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.29000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.16000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 8.57000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.74000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.53000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.04000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.98000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.98000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 9.18000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.81000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 10.24000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.25000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.37000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 9.05000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 9.55000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 9.94000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.96000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.41000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 9.60000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.78000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.83000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.94000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.80000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.11000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.53000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.35000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.59000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.66000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.11000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.13000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.66000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.59000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.96000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.45000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 8.10000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.42000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.46000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 9.02000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 9.02000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 9.02000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 9.11000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.95000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.87000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-05-2021 | 9.10000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.10000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.12000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.12000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.55000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.36000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.59000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.13000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.00000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.03000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 6.80000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.50000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.50000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.35000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 8.72000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.95000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.03000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 9.10000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.10000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 8.12000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.93000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.68000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.30000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |