

**ISIN**
**DE000PF9JTP5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-05-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 13.44000 (%) | 5.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 16.06000 (%) | 5.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 16.06000 (%) | 5.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 14.66000 (%) | 6.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 16.07000 (%) | 4.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 16.07000 (%) | 4.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 16.07000 (%) | 4.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 16.07000 (%) | 4.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 17.14000 (%) | 5.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 13.54000 (%) | 5.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 13.54000 (%) | 5.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 17.61000 (%) | 6.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 17.30000 (%) | 6.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 14.00000 (%) | 4.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 13.45000 (%) | 4.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 13.53000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 13.53000 (%) | 3.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 15.74000 (%) | 4.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 14.33000 (%) | 4.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 14.33000 (%) | 4.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 11.62000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 15.30000 (%) | 3.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 15.30000 (%) | 3.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 11.51000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 14.46000 (%) | 3.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 14.46000 (%) | 3.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 13.39000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 13.89000 (%) | 3.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 13.26000 (%) | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 13.56000 (%) | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 10.85000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 10.34000 (%) | 2.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 11.48000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2022 | 11.48000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 11.46000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 11.10000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 11.59000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 12.30000 (%) | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 10.86000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 10.75000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 10.75000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 11.10000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 11.10000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 10.52000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 12.30000 (%) | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 10.80000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 10.89000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 10.89000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-03-2022 | 12.04000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 10.73000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 10.73000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 10.34000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 12.49000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 12.49000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 11.78000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 12.93000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 13.84000 (%) | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 12.33000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 12.33000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 12.33000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 15.55000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 15.55000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 13.45000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 13.45000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 15.07000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 13.08000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 13.08000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 12.63000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 12.63000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 10.31000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 12.24000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 12.24000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 12.60000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 9.21000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 9.21000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 9.14000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 9.46000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 9.46000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 9.35000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 8.10000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2022 | 9.10000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 9.47000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 9.10000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 9.94000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 9.94000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 10.30000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 10.30000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 8.56000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 8.56000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 7.94000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 9.26000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 8.43000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 7.09000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 6.99000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 7.13000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 7.13000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 7.40000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 7.40000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 7.23000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 7.23000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 7.26000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 12-01-2022 | 7.26000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 6.81000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 7.69000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 6.36000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 6.36000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 6.76000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 6.57000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.44000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 6.44000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 6.81000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 6.79000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 6.79000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 7.15000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 7.38000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 7.38000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 7.26000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 7.26000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.01000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 7.56000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 7.75000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 7.75000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.75000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 8.62000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 8.92000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 8.92000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 8.83000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 8.83000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 8.85000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.72000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 8.79000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.79000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 7.57000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 7.57000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.87000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 7.87000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 6.82000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.06000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.58000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 7.44000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.44000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 6.84000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.03000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.03000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 7.02000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.78000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 7.23000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.23000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.64000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.64000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.64000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.64000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.45000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-10-2021 | 7.63000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.63000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.43000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.23000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 7.49000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.55000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 7.53000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.73000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.28000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 7.96000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.92000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.64000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.64000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.25000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 10.25000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 10.47000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 10.47000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 10.47000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.47000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.34000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.69000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 9.27000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 8.17000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.87000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.87000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.02000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.81000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.98000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 8.98000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.44000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.57000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.57000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.12000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.12000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.79000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.33000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.55000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.74000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.28000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.28000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.26000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.26000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.15000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.15000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 8.54000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.54000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.05000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.76000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.99000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.99000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 8.00000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 8.00000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 9.12000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 13-08-2021 | 9.12000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 8.02000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 8.01000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.77000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 8.50000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.37000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.28000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 8.98000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.98000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.30000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.15000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.72000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.30000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.96000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.01000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.92000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 11.24000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 11.24000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.57000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 9.64000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.08000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.69000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 8.81000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 9.13000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 9.23000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.83000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.32000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 9.10000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 9.16000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.43000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.86000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 9.73000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 10.00000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 10.00000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.66000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 10.62000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.63000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.85000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.98000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 10.06000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 9.86000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.48000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 11.07000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 10.81000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 10.79000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 11.63000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 11.63000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 12.36000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 12.06000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 11.98000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 10.71000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 12.03000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 10.58000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-05-2021 | 11.84000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 11.85000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 11.85000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 11.60000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 11.46000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 12.32000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 12.81000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 13.01000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 12.09000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 12.30000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 12.65000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 12.65000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 13.16000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 12.08000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.17000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 11.78000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 11.30000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 11.30000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 11.22000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 11.82000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 10.73000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.73000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |