

**ISIN**
**DE000PH12TB1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-06-2021 | 0.00000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.00000 (%)  | 75.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%)  | 75.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 66.13000 (%) | 11.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 96.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 88.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%)  | 66.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%)  | 66.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 15.48000 (%) | 32.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 19.76000 (%) | 6.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 19.76000 (%) | 6.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 21.11000 (%) | 43.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 8.27000 (%)  | 9.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 12.68000 (%) | 3.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 18.36000 (%) | 4.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 30.05000 (%) | 6.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 17.54000 (%) | 14.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 12.25000 (%) | 3.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 17.21000 (%) | 3.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 10.47000 (%) | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 10.47000 (%) | 3.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 7.72000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 7.72000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 6.75000 (%)  | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 8.38000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 16.01000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 9.27000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 9.51000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 8.92000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 6.73000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 9.13000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 9.30000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 9.10000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 9.10000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 7.23000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 8.18000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 7.07000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.07000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 8.02000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 8.02000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 6.28000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 7.41000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 7.41000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 6.15000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 6.50000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 5.77000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.57000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.83000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.83000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-04-2021 | 5.57000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.61000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.51000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.92000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.93000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.56000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.83000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.83000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.02000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.02000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.35000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.33000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.54000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.99000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.78000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.78000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.57000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.57000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.90000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.38000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.62000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.38000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.38000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.63000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.36000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 13.44000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 12.55000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 12.55000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.65000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.87000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 10.24000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 9.97000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.67000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.43000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 8.96000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.96000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.39000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.38000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.86000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.88000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.18000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.00000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 9.74000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.74000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 12.30000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 12.08000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 12.07000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 16.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 10.45000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 13.97000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 12.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.24000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-01-2021 | 10.23000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 12.04000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.97000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.83000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 12.04000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 14.56000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 14.68000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 12.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 12.07000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 15.42000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.89000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.89000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.45000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 12.31000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.65000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 12.87000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.58000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 12.64000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 13.54000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 12.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 11.95000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.32000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 12.97000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 13.04000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 13.81000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 13.19000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.80000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.80000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 11.37000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 9.33000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 8.72000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 9.18000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.24000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 9.10000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 9.03000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.62000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 9.27000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 7.76000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.76000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 8.14000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 8.29000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 7.22000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.97000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 9.68000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 8.79000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 8.65000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.63000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.64000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-10-2020 | 7.89000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.47000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 7.60000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 9.49000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.50000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 8.55000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 9.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 9.79000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.89000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.05000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 8.05000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 7.32000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.48000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.08000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 9.19000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 8.69000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 7.77000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.77000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.19000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 9.18000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 9.08000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 7.60000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 8.10000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 8.13000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 7.87000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 7.54000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 7.23000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 8.44000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 8.87000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 8.34000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 9.27000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 8.58000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 10.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 10.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 10.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 9.64000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 12.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 10.08000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 9.78000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 10.35000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 9.11000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 10.22000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 12.46000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 12.46000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 11.07000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 10.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 9.68000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 9.57000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 9.98000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 10.74000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 9.76000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 13.14000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 11.81000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-08-2020 | 10.91000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 11.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 11.48000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 9.74000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 10.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 11.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 10.41000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 10.41000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 11.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 8.61000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 9.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 9.71000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 9.71000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 10.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 10.18000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 10.49000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 8.37000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 8.57000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 9.08000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 6.92000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 7.23000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 7.23000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 7.66000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.28000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 6.90000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 6.72000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 6.56000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 6.78000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 6.78000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 6.67000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 6.26000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.66000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.98000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 6.10000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 6.10000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 6.29000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |