

**ISIN**
**DE000PH12TN6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.32000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.44000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.86000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.86000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.44000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.42000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.21000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 1.22000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 1.22000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.48000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.69000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.35000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.20000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.21000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.21000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.50000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.56000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.54000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.75000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.76000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.92000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.98000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 1.89000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-07-2021 | 2.02000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 2.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.96000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 6.58000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 6.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 6.88000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.97000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.81000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.73000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 6.06000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.52000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 6.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.05000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 5.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-04-2021 | 5.40000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.67000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.67000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.10000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.02000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 6.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 6.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.80000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.94000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.94000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 8.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 8.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.55000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.60000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-02-2021 | 7.73000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.44000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.61000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.61000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.93000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.28000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.31000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.15000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.05000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.05000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 8.74000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 9.89000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.17000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.61000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 11.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 11.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 11.74000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 12.57000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 11.19000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.91000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 11.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 11.61000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.99000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 9.96000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.08000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.07000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 10.94000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.11000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.11000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 9.37000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 8.29000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 7.95000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.96000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.31000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.84000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.81000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.95000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 7.81000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 7.35000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.35000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 7.24000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 13-11-2020 | 7.11000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 6.56000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.41000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.15000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 8.02000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 7.58000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 6.61000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 7.12000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.22000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.78000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.04000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 7.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.31000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 7.82000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.92000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.26000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.41000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.49000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.11000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.11000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 6.87000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.62000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.77000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.33000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 7.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 7.50000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.50000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.76000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.25000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 8.13000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 7.55000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 7.78000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 7.63000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 7.39000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 6.95000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 7.18000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.73000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 8.13000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 8.16000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 8.80000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 8.58000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 9.51000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 9.98000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 9.74000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 9.32000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 10.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 9.47000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 9.09000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 9.60000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 8.91000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 9.43000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 11.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 11.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-09-2020 | 10.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 9.99000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 9.06000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 9.32000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 9.62000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 9.86000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 9.53000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 11.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 11.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 10.33000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 10.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 10.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 9.28000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 9.74000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 9.77000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 10.41000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 10.41000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 10.92000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 8.68000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 8.75000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 9.27000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 9.27000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 9.14000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 9.47000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 9.30000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 8.02000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 7.83000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 8.06000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 6.38000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 6.55000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 6.55000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 6.49000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 6.58000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 6.28000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 6.27000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 5.83000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 6.15000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 6.15000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 5.95000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 5.94000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.27000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.56000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 5.83000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 5.83000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 5.87000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |