

**ISIN**
**DE000PH13GE0**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%)  | 6.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%)  | 6.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.00000 (%)  | 49.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 49.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 49.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 168.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 156.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 223.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 223.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 327.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)  | 327.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%)  | 241.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 185.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 147.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 249.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)  | 258.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 132.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 132.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 132.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 132.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 132.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 162.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 169.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 164.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 164.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%)  | 247.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 247.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 217.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 217.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)  | 182.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 182.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 168.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 1.24000 (%)  | 170.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 1.24000 (%)  | 170.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.93000 (%)  | 165.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 162.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 162.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 157.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 123.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 2.72000 (%)  | 132.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 117.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 117.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 14.21000 (%) | 80.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 21.10000 (%) | 68.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 23.53000 (%) | 64.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 23.53000 (%) | 64.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 21.37000 (%) | 43.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 29.98000 (%) | 48.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 02-10-2021 | 19.58000 (%) | 41.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 25.85000 (%) | 42.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 25.81000 (%) | 42.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 21.30000 (%) | 41.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 21.30000 (%) | 41.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 23.23000 (%) | 36.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 23.24000 (%) | 35.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 26.88000 (%) | 48.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 26.88000 (%) | 48.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 25.69000 (%) | 52.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 24.50000 (%) | 49.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 24.50000 (%) | 49.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 22.47000 (%) | 53.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 27.32000 (%) | 55.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 27.32000 (%) | 55.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 28.38000 (%) | 55.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 25.23000 (%) | 52.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 25.23000 (%) | 52.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 28.49000 (%) | 57.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 24.59000 (%) | 53.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 25.08000 (%) | 44.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 21.37000 (%) | 41.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 22.07000 (%) | 34.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 26.62000 (%) | 37.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 26.62000 (%) | 37.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 22.96000 (%) | 34.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 20.39000 (%) | 26.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 20.39000 (%) | 26.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.95000 (%) | 25.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 23.12000 (%) | 39.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 23.12000 (%) | 39.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 22.52000 (%) | 38.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 21.94000 (%) | 39.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 21.35000 (%) | 35.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.35000 (%) | 35.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 23.42000 (%) | 35.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 25.87000 (%) | 35.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 21.46000 (%) | 33.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 21.49000 (%) | 32.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 21.25000 (%) | 31.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 21.25000 (%) | 31.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 21.82000 (%) | 30.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 19.37000 (%) | 28.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 21.43000 (%) | 28.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 21.96000 (%) | 28.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 20.73000 (%) | 28.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 20.84000 (%) | 26.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 21.00000 (%) | 28.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 21.20000 (%) | 29.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 20.32000 (%) | 54.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 18.43000 (%) | 48.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 18.43000 (%) | 48.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 15.03000 (%) | 55.26000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

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|------------|--------------|--------------|-------------|-------------|
| 27-04-2021 | 15.54000 (%) | 15.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 15.54000 (%) | 15.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 15.54000 (%) | 15.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 16.91000 (%) | 14.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 16.91000 (%) | 14.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 16.37000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.37000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 16.37000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 16.37000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.37000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 16.37000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 16.37000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 16.37000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 16.42000 (%) | 11.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 15.14000 (%) | 9.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 15.34000 (%) | 9.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 14.93000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 14.34000 (%) | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 13.43000 (%) | 7.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 12.59000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 12.59000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 12.23000 (%) | 6.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.93000 (%) | 8.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.93000 (%) | 8.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.15000 (%) | 7.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.49000 (%) | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.25000 (%) | 6.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.33000 (%) | 6.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 13.23000 (%) | 7.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 12.78000 (%) | 6.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.56000 (%) | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.17000 (%) | 5.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.45000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 12.43000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 10.33000 (%) | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 10.33000 (%) | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 11.96000 (%) | 5.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 13.56000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 11.86000 (%) | 5.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 10.29000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.62000 (%) | 5.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 13.62000 (%) | 5.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 13.62000 (%) | 5.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 16.92000 (%) | 10.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 18.85000 (%) | 10.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 15.53000 (%) | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 14.54000 (%) | 6.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 14.00000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 15.23000 (%) | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 24.21000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 22.71000 (%) | 15.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 14.61000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 15.19000 (%) | 6.90000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 12-02-2021 | 15.19000 (%) | 6.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 17.47000 (%) | 7.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 28.06000 (%) | 28.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 15.58000 (%) | 6.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 15.48000 (%) | 6.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.48000 (%) | 6.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 14.10000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.10000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 11.86000 (%) | 4.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 14.97000 (%) | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.64000 (%) | 5.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 16.33000 (%) | 7.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 19.00000 (%) | 7.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 13.10000 (%) | 6.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 15.09000 (%) | 6.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 14.54000 (%) | 6.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 13.80000 (%) | 5.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.53000 (%) | 4.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 18.50000 (%) | 9.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 14.43000 (%) | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 14.43000 (%) | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 13.73000 (%) | 3.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 12.33000 (%) | 3.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.92000 (%) | 3.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 13.38000 (%) | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 13.23000 (%) | 3.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 11.18000 (%) | 3.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 13.02000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.52000 (%) | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 15.48000 (%) | 3.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 14.35000 (%) | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 14.35000 (%) | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 14.49000 (%) | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.07000 (%) | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 13.16000 (%) | 3.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.19000 (%) | 3.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 13.43000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 13.43000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 12.56000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 18.22000 (%) | 7.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 12.78000 (%) | 3.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.50000 (%) | 3.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 12.94000 (%) | 3.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.12000 (%) | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 11.41000 (%) | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 11.41000 (%) | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 14.44000 (%) | 3.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 11.53000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.85000 (%) | 3.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 11.85000 (%) | 3.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 11.10000 (%) | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.50000 (%) | 2.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 13.44000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 28-11-2020 | 12.08000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.94000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 9.91000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 9.91000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 9.91000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 9.91000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 9.91000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 9.91000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 9.91000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 9.91000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 11.84000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 11.84000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 8.75000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 8.75000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.75000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 8.75000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 10.46000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.65000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 7.65000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.65000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 7.65000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.65000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 7.65000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.43000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 7.81000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 7.86000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 8.37000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.37000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.37000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.54000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 9.10000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 8.63000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 8.73000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 8.73000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.19000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.19000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.19000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.19000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.19000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.19000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.66000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.66000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 5.66000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 5.03000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 5.03000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.03000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 5.55000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 6.39000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 6.05000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 4.77000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 6.96000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 6.96000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 6.96000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-07-2020 | 5.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 4.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |