

**ISIN**
**DE000PH15D61**

| 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 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.19000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.19000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.41000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.84000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.84000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.38000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.08000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.08000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.75000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.78000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.78000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.27000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.32000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.32000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.51000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.43000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.43000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.59000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.55000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.55000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.94000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.93000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.86000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.86000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.80000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.99000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.44000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.44000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.44000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.44000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 1.47000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.36000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.73000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 1.73000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 1.35000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.48000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 1.53000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.36000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.36000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.71000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.71000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.75000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.65000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.45000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.45000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-07-2021 | 1.86000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.97000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.08000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.72000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.65000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.82000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.89000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.86000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.72000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.53000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.96000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.70000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.59000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.01000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.89000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 1.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.89000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.68000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.07000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.64000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.64000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.04000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.46000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.84000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.18000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.21000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.21000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.24000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.49000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.22000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.24000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.34000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.35000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.27000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.29000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.21000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.21000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.22000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.22000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.55000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.59000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.50000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 2.43000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.20000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.20000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.58000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.73000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-05-2021 | 2.79000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.79000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.93000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.93000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.17000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.84000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.91000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.12000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.16000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.16000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.90000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.06000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.34000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.77000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.85000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.23000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.89000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.01000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.02000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.24000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.16000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.96000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.19000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.14000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.22000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.50000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.50000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.54000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.58000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.50000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.43000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.43000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.52000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.05000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.29000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.99000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.44000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.34000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.34000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.15000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 7.15000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.51000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.99000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-02-2021 | 6.12000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.07000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.19000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 5.76000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.81000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.78000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.39000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 5.86000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.54000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.54000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.62000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.99000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.50000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.31000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.17000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.04000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.07000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.00000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.22000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.89000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.02000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.13000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.49000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.60000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.64000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.74000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.55000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.45000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.46000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.46000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.50000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.59000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.76000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.44000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 5.51000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.37000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.67000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.75000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.78000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.38000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.38000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.50000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.73000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.30000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.31000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.35000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.35000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.86000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 5.62000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.80000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.78000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.77000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 11-12-2020 | 5.78000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.52000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.50000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.58000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.42000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.42000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 6.21000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.01000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.61000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 6.01000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.68000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.68000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 6.11000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 6.17000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 6.17000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 6.72000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 10.52000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 6.96000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 8.99000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 8.99000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 8.30000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.30000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.30000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 11.05000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 9.93000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 9.93000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 9.93000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.47000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.67000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 8.80000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.80000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.12000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.57000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.88000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.52000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 7.52000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 7.52000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 7.52000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 7.14000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 7.14000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 7.14000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.21000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.94000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.95000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 7.17000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-07-2020 | 6.89000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 6.89000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 7.16000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 7.16000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 7.16000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 7.36000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 7.36000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 7.40000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 6.82000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.82000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 7.44000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 6.88000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 6.65000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |