

**ISIN**
**DE000PH1Y1X8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.23000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.29000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.22000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.28000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.33000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.22000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.31000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.29000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.29000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.32000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.28000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.28000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.28000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.25000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.25000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.39000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.36000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.36000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.30000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.36000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.36000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.35000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.32000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.42000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.25000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.26000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.26000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.24000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.28000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.25000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.30000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.41000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.41000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.36000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.29000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.34000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.34000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.36000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.36000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.35000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.35000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.31000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.41000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.37000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.47000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.47000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.47000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-03-2021 | 0.52000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.48000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.53000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.57000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.60000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.66000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.72000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.86000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.75000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.91000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.79000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.92000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.29000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.31000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.37000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.43000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.74000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.29000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.41000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.41000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.64000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.87000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.44000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.39000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.22000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.22000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.91000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.88000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-12-2020 | 3.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.57000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.74000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.52000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.84000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.33000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.12000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.02000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.21000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.20000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.40000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.14000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.39000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.45000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.07000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.41000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.71000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.43000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.49000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.44000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 4.31000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.96000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 4.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 4.22000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-09-2020 | 3.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 4.50000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 4.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 4.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 4.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2020 | 4.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.68000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.68000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.56000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 5.23000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.95000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 5.88000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.16000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.08000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 3.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 3.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 3.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 3.39000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 3.75000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 4.09000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 4.24000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 4.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 4.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 4.10000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 3.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 3.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 3.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 3.90000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 3.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 3.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 4.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 4.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 4.11000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 4.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 5.14000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 4.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 4.79000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 5.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 5.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 5.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 4.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-07-2020 | 4.42000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 5.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 3.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.63000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.63000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 4.14000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.90000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 4.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 4.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |