

**ISIN**
**DE000PH1Y797**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 12.32000 (%) | 50.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 27.56000 (%) | 54.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 19.41000 (%) | 38.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 19.41000 (%) | 38.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 26.23000 (%) | 38.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 21.83000 (%) | 28.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 21.83000 (%) | 28.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 23.47000 (%) | 12.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 27.93000 (%) | 32.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 24.33000 (%) | 32.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 24.52000 (%) | 32.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 34.79000 (%) | 42.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 34.79000 (%) | 42.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 19.30000 (%) | 53.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 21.33000 (%) | 43.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 21.08000 (%) | 46.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 26.32000 (%) | 42.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 25.98000 (%) | 31.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 24.33000 (%) | 36.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 28.73000 (%) | 32.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 25.88000 (%) | 37.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 22.59000 (%) | 33.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 21.81000 (%) | 34.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 28.11000 (%) | 41.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 23.95000 (%) | 37.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 23.95000 (%) | 37.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 24.67000 (%) | 29.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 24.85000 (%) | 23.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 24.85000 (%) | 23.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 22.19000 (%) | 9.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 22.19000 (%) | 9.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 23.00000 (%) | 9.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 22.87000 (%) | 9.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 20.15000 (%) | 8.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 20.00000 (%) | 7.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 23.25000 (%) | 8.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 23.25000 (%) | 8.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 21.21000 (%) | 7.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 20.91000 (%) | 7.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 18.71000 (%) | 7.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 21.50000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 21.50000 (%) | 8.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 20.21000 (%) | 6.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 20.53000 (%) | 6.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 17.63000 (%) | 5.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 16.86000 (%) | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 16.86000 (%) | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 18.62000 (%) | 3.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-02-2021 | 16.25000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 16.05000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 16.22000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 16.22000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 15.58000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 15.80000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.26000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.51000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.60000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 12.55000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 12.88000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 13.87000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 15.58000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 15.47000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 12.14000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 12.14000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.82000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 10.06000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 10.91000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.69000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.28000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.52000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 12.26000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.14000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 12.93000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.79000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 11.22000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 12.43000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.59000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 12.47000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.94000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.65000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.87000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.61000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.87000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.74000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.80000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.80000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.23000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 9.63000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 9.47000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 9.39000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.42000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.39000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.29000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 8.80000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 10.62000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.62000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.46000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 11.01000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.13000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.95000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 11.33000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 04-12-2020 | 12.76000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 12.71000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 14.00000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 14.00000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 14.21000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 13.03000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 12.63000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 12.94000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.93000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 10.47000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 11.05000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 10.22000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 10.04000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 10.04000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 9.53000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 9.67000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 10.47000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 8.87000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 10.25000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 7.83000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 8.45000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 8.82000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.22000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 9.01000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 9.31000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 9.26000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 9.71000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 8.97000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.87000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 8.65000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 8.87000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.22000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.49000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.56000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 8.56000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 9.52000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.51000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.92000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.14000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 8.47000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 9.13000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 9.13000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 9.26000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 7.31000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 8.71000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 8.71000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 8.79000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 9.43000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 10.39000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 9.51000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 8.58000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 8.58000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 8.59000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-09-2020 | 8.56000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 7.61000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 7.92000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 6.88000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 7.14000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 7.17000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 7.14000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 6.60000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 7.33000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 8.66000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 7.69000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 7.95000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 7.22000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 6.34000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 6.34000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 6.94000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 7.33000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 7.22000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 8.09000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 7.95000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 7.35000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 8.00000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 5.46000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 6.15000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 7.37000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 7.28000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 7.92000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 7.09000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 6.69000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 4.71000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 4.91000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 4.91000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.97000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 8.06000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 7.03000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 7.26000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 7.26000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 7.18000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 8.16000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 8.24000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 8.71000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 10.01000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 12.28000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 11.17000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 10.77000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 10.77000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 10.87000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 11.37000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 11.34000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 10.30000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 10.52000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 10.15000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 10.15000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 09-07-2020 | 10.51000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 11.47000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 11.18000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 10.97000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 10.77000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 10.77000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 10.97000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 10.72000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |