

**ISIN**
**DE000PH1YYS3**

| 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 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.29000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.20000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.43000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.39000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.46000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.38000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.40000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.40000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.42000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.44000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.49000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.46000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.40000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.40000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.65000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.66000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.66000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.68000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.60000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.66000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.86000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.77000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.60000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.60000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.66000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.66000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.65000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.82000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.02000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.89000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.89000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.12000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.12000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.95000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.86000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.79000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.75000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.85000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.80000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.80000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.80000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.79000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.88000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.80000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.20000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.20000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.78000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-03-2021 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.59000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.60000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.60000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.74000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.91000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.98000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.02000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.87000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.09000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.07000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.23000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.39000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.73000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.73000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.37000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.55000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.41000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.77000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.74000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.78000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.99000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.42000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.57000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.32000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.66000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-12-2020 | 3.02000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.53000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.55000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.25000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.93000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.39000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.03000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.95000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.66000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.13000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.28000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.75000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.56000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.27000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.17000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 6.03000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.94000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.63000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 5.12000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.63000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.91000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.42000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.11000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 6.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 6.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 5.59000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 5.29000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 5.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 5.99000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.84000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.84000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 6.64000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 5.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.60000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.74000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 6.29000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 6.22000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 5.95000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-09-2020 | 7.69000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 7.21000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 6.67000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 6.67000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 6.21000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 5.40000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 6.33000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 5.15000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 5.80000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 5.48000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 6.87000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.34000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 5.36000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 5.03000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.52000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.95000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.03000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 4.09000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.17000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.08000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 4.29000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 4.53000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 4.76000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 5.89000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 5.18000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 5.90000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 4.13000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 4.51000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 5.35000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 4.83000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 5.01000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 5.93000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.89000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 5.12000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 4.53000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 4.53000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.80000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 6.31000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 6.11000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 5.90000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 5.90000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 5.96000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 6.64000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.04000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 8.28000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 8.38000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 8.30000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 8.51000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 10.47000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 10.47000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 9.25000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 9.15000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 11.22000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-07-2020 | 8.42000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 9.00000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 8.44000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 8.44000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 9.92000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 9.81000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 10.51000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 11.18000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 9.54000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 11.31000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 12.14000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 11.12000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |