

**ISIN**
**DE000PH1ZDY2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.20000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.28000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.28000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.22000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.11000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.23000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.15000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.15000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.20000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.53000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.53000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.42000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.42000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.18000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.12000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.12000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.24000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.38000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.38000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.19000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.45000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.45000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.27000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.14000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.12000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.56000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.57000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.54000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.29000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-07-2021 | 0.57000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.44000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.44000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.41000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.41000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.67000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.53000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.46000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.66000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.93000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.08000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.15000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.53000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.55000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.38000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.68000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.51000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.51000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 0.61000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.23000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.89000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.91000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.91000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.62000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.93000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.23000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.78000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.16000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.16000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.39000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.39000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.15000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 1.15000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.93000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.71000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.64000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.62000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.66000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.39000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.39000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.94000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.37000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 1.98000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.00000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.13000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.84000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.84000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.84000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.87000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.96000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.16000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.24000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.24000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-04-2021 | 2.44000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.06000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.70000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.01000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.27000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.79000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.05000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.05000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.99000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.56000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 6.37000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.99000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.99000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.60000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.97000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.97000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.55000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.37000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.64000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.96000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.42000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.48000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.94000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.94000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.52000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.13000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 6.14000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.13000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.13000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.36000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.30000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.67000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.37000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.37000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.34000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.46000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.60000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.92000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.92000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.79000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.82000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.21000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.74000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.00000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.80000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.53000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.69000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.51000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.21000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.05000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.05000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.44000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.29000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-01-2021 | 5.13000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.49000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.32000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.27000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.27000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.35000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.48000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.89000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.27000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.83000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.10000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.19000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.94000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.18000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.05000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.27000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.09000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.69000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.27000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.27000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.24000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.82000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.19000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.18000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.67000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.83000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 7.24000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.91000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.66000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.66000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.65000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 8.42000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 8.39000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.06000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.31000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.41000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 9.83000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 9.17000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 11.55000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 11.10000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.17000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 10.33000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 10.75000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.03000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.98000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 10.06000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 9.35000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 9.65000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 9.65000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 8.59000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 9.95000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 10.58000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 10.80000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-11-2020 | 11.42000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 9.62000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 9.59000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 10.75000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 10.94000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 11.30000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 11.80000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 11.82000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 12.52000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 10.63000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 11.11000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 10.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 10.42000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 9.01000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 9.92000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 10.65000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 10.65000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 11.19000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 9.89000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 10.15000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 9.72000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 9.79000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 10.23000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 10.23000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 11.69000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 10.73000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 11.23000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 11.15000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 12.62000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 11.26000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 12.10000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 12.30000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 12.13000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 12.13000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 11.88000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 9.02000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 8.72000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 9.07000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 8.79000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 9.16000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 9.33000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 9.43000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 9.31000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 9.71000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 10.96000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 10.49000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 10.79000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 9.69000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 8.96000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 8.96000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 9.67000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 9.77000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 10.48000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-08-2020 | 10.86000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 10.83000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 10.98000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 11.73000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 11.68000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 10.95000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 11.77000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 13.09000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 13.09000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 13.74000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 12.36000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 11.28000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 10.83000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 10.83000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 12.03000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 15.09000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 14.59000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 14.94000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 14.94000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 14.63000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 15.32000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 14.55000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 14.69000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 15.30000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 16.24000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 16.72000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 20.65000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 20.65000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 20.14000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 21.28000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 21.03000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 21.48000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 21.52000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 21.12000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 21.12000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 22.46000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 23.64000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 22.50000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 23.97000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 23.72000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 23.72000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 24.98000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 23.73000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |