

**ISIN**
**DE000PH2BH22**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 2.08000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 2.61000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 2.42000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 2.61000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 2.61000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 2.75000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 2.21000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 2.21000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 2.21000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 2.74000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 2.17000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 2.23000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 2.25000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 2.41000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 2.41000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 2.50000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 2.50000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 2.47000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 2.16000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 2.16000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 2.94000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 2.94000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 2.50000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 2.49000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 2.49000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 2.33000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 2.62000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 2.68000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 2.68000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 2.15000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 2.15000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 2.84000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 2.84000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 2.98000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 2.98000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 2.25000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 2.59000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 2.62000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 2.62000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 2.91000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 2.73000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 2.72000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 2.99000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 3.52000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 3.52000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2022 | 3.46000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 4.18000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 4.18000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-06-2022 | 4.14000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 4.97000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 4.68000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 3.99000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 3.99000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2022 | 4.50000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 6.07000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 6.07000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 6.07000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 5.44000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 6.11000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 5.75000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 5.75000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 5.94000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 5.94000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 6.82000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 6.73000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 6.17000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 5.44000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 4.88000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 4.88000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 4.50000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 4.50000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 4.46000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 4.90000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 4.90000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 4.90000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 4.90000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 4.36000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 4.10000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 4.10000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 4.51000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 5.29000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 5.60000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 6.35000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 5.29000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 5.29000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 5.45000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 6.15000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 6.15000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 7.61000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 8.32000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 8.32000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 9.24000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 9.21000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 9.21000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 8.45000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 8.63000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 8.61000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 8.76000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 8.76000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 11.60000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 9.85000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-04-2022 | 9.85000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 10.31000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 9.57000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 10.32000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 11.25000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 11.04000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 10.18000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 10.18000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 11.67000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 11.67000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 11.57000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 11.05000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 10.15000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 9.46000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 9.46000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 9.47000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 9.98000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 9.98000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 8.10000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 7.64000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 7.64000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 8.49000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 7.43000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 7.81000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 8.05000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 8.05000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 8.05000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 9.50000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 9.50000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 11.04000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 11.04000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 13.80000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 15.78000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 15.73000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 16.53000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 16.53000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 15.27000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 17.14000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 17.14000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 17.23000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 17.32000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 17.32000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 18.32000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 16.30000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 16.30000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 18.33000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 14.49000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 15.60000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 15.60000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 13.47000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 13.47000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 11.37000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 11.37000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-01-2022 | 12.21000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 12.21000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 9.59000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 9.43000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 8.80000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 10.10000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 12.09000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 11.60000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 11.60000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 11.12000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 11.12000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 12.94000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 12.94000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 13.18000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 13.18000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 13.52000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 12.60000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 11.22000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 11.22000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 10.03000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 9.65000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 9.45000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 9.45000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 10.07000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 9.63000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 9.63000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 10.01000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.50000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.50000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.78000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 8.75000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 8.97000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 9.10000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 9.85000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 9.85000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 9.85000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 10.14000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 10.14000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 9.34000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 9.91000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 9.91000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 9.02000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 9.07000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 10.80000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 10.80000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 10.31000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 10.31000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 9.72000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 9.72000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 8.66000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 10.60000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 9.96000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 10.46000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-11-2021 | 10.27000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 10.27000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 10.23000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 9.93000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 9.93000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 10.42000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 10.37000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 11.26000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 11.26000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 11.16000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.76000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.54000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.54000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 11.80000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 11.29000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 11.29000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 11.03000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 12.11000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.60000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 11.11000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.78000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.91000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.85000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 10.07000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 15.06000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 11.50000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 11.50000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 9.67000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.67000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 9.14000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.14000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 9.14000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.14000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.42000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.39000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 9.88000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 9.32000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.36000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 9.36000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.07000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.06000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 10.56000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.56000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.65000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 10.09000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.88000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.66000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.15000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 9.96000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.79000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.96000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.51000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.42000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-09-2021 | 8.42000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 9.19000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 9.19000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 9.19000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 9.19000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 10.14000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 10.14000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.05000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.22000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.24000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.24000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.14000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 10.14000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 10.87000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 10.87000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.93000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.93000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.30000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 9.45000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 9.52000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.82000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 8.92000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.92000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 9.94000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 10.62000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.69000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 11.18000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.06000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.87000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.80000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 10.29000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 9.96000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.12000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.31000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.59000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.95000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 10.39000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 9.71000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.30000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.04000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.55000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 9.56000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.82000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 11.35000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 11.78000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 11.35000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 11.22000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 11.22000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.95000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 11.53000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.28000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.86000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 10.86000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-06-2021 | 10.45000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 11.18000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 12.69000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 13.13000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 14.47000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 14.39000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 14.17000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 14.17000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 14.68000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 15.30000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 14.82000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 14.65000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 13.78000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 13.50000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 13.71000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |