

**ISIN**
**DE000PH2WK63**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 22-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.00000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.00000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.00000 (%)  | 3.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.00000 (%)  | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.00000 (%)  | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2022 | 0.00000 (%)  | 7.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.00000 (%)  | 9.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.00000 (%)  | 9.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.00000 (%)  | 11.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.00000 (%)  | 11.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.00000 (%)  | 21.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.00000 (%)  | 39.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.00000 (%)  | 26.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 26.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%)  | 16.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2022 | 0.00000 (%)  | 16.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.00000 (%)  | 14.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%)  | 22.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.00000 (%)  | 16.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.00000 (%)  | 14.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.00000 (%)  | 63.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.00000 (%)  | 63.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%)  | 39.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.00000 (%)  | 23.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%)  | 23.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2022 | 0.00000 (%)  | 36.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%)  | 34.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%)  | 34.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%)  | 28.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%)  | 28.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 5.21000 (%)  | 38.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%)  | 42.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.00000 (%)  | 42.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 26.45000 (%) | 34.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 2.00000 (%)  | 57.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 8.35000 (%)  | 52.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 25.46000 (%) | 18.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 24.33000 (%) | 24.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 1.55000 (%)  | 62.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 17.46000 (%) | 28.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 17.46000 (%) | 28.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 22.82000 (%) | 9.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 22.82000 (%) | 9.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 17.91000 (%) | 6.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 17-02-2022 | 24.18000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 33.19000 (%) | 29.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 17.61000 (%) | 6.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 17.61000 (%) | 6.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 17.79000 (%) | 6.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 22.38000 (%) | 8.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 14.89000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 14.89000 (%) | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 13.95000 (%) | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 12.44000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 16.77000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 16.77000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 19.08000 (%) | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 11.28000 (%) | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 14.44000 (%) | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 14.44000 (%) | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 13.91000 (%) | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 12.47000 (%) | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 12.47000 (%) | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 10.13000 (%) | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 9.53000 (%)  | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 9.53000 (%)  | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 8.83000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 7.08000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 7.08000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 8.21000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 7.42000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 6.69000 (%)  | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 8.26000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 6.84000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 5.97000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 5.25000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 5.25000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 6.28000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 6.39000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 7.19000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 7.19000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 6.09000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 8.42000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 8.24000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 11.73000 (%) | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 11.73000 (%) | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 11.75000 (%) | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 10.10000 (%) | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 10.10000 (%) | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 9.09000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 8.74000 (%)  | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 8.24000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 7.52000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 7.41000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.41000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 5.88000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.37000 (%)  | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 07-12-2021 | 9.00000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 8.49000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 9.75000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 9.37000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 9.37000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 9.23000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 7.96000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 7.77000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 5.64000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.11000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.11000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.93000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 3.98000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.49000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.64000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.43000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.79000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.79000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.41000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.49000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.49000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 4.61000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.61000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.04000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.37000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.37000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 8.68000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 8.68000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.65000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.65000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.10000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.92000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.39000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.39000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.41000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.77000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.91000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.58000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.22000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.46000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 10.28000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 11.17000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 10.31000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 9.63000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.07000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.09000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 11.38000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.26000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 9.26000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.26000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.60000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.67000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 6.24000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 28-09-2021 | 6.24000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 5.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.13000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.13000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.44000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.47000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.95000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 4.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 5.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 4.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.39000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.39000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.94000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.94000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.91000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 4.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.33000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.25000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 6.74000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 16-07-2021 | 4.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.84000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.92000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.89000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.93000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.57000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 5.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.41000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |