

**ISIN**
**DE000PH2WK71**

| 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 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.00000 (%)  | 0.35000 (%)  | 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 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.00000 (%)  | 5.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.00000 (%)  | 5.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2022 | 0.00000 (%)  | 6.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.00000 (%)  | 8.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.00000 (%)  | 8.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.00000 (%)  | 9.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.00000 (%)  | 9.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.00000 (%)  | 18.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.00000 (%)  | 36.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.00000 (%)  | 25.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 25.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%)  | 14.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2022 | 0.00000 (%)  | 14.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.00000 (%)  | 13.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%)  | 21.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.00000 (%)  | 14.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.00000 (%)  | 13.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.00000 (%)  | 61.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.00000 (%)  | 61.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%)  | 37.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.00000 (%)  | 22.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 0.00000 (%)  | 21.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2022 | 0.00000 (%)  | 34.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 0.00000 (%)  | 33.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 0.00000 (%)  | 33.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.00000 (%)  | 27.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 0.00000 (%)  | 27.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 1.19000 (%)  | 46.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%)  | 42.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.00000 (%)  | 42.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 27.91000 (%) | 40.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%)  | 63.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 5.42000 (%)  | 63.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 25.46000 (%) | 21.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 23.73000 (%) | 29.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.00000 (%)  | 65.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 17.75000 (%) | 34.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 17.75000 (%) | 34.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 23.79000 (%) | 12.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 23.79000 (%) | 12.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 19.84000 (%) | 8.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 17-02-2022 | 26.59000 (%) | 8.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 33.19000 (%) | 37.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 17.19000 (%) | 7.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 17.19000 (%) | 7.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 20.03000 (%) | 7.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 23.02000 (%) | 11.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 17.42000 (%) | 5.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 17.42000 (%) | 5.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 15.34000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 14.21000 (%) | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 18.56000 (%) | 1.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 18.56000 (%) | 1.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 19.24000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 13.12000 (%) | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 16.04000 (%) | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 16.04000 (%) | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 14.87000 (%) | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 14.36000 (%) | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 14.36000 (%) | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 11.04000 (%) | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 11.74000 (%) | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 11.74000 (%) | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 11.00000 (%) | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 8.80000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 8.80000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 9.61000 (%)  | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 9.07000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 7.59000 (%)  | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 9.71000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 8.38000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 7.21000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 5.97000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 5.97000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 7.16000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 7.24000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 8.10000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 8.10000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 7.41000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 9.04000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 8.78000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 13.44000 (%) | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 13.44000 (%) | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 13.03000 (%) | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 11.74000 (%) | 0.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 11.74000 (%) | 0.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 9.72000 (%)  | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 10.10000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 8.60000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 8.15000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 8.18000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 8.18000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.30000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 7.64000 (%)  | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 07-12-2021 | 9.87000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 9.48000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 10.84000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 10.75000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 10.55000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 10.55000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 9.44000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.28000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 6.61000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.81000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.81000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.72000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 4.35000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.04000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.04000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.29000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.34000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.34000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.95000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.08000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.08000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 5.35000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 5.10000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.87000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.54000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.59000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.67000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 9.67000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 8.91000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 8.91000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 8.43000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.10000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 9.60000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.47000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.47000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 10.44000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.12000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.60000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.46000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.15000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 10.76000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 12.17000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 11.37000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.52000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 11.72000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.87000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 12.33000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.96000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 9.96000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.96000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.04000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.45000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 6.59000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 28-09-2021 | 6.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 6.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.94000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.94000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.02000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 6.30000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.62000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.62000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.05000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.05000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.86000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 6.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 5.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 5.40000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 6.15000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 6.15000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.63000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.63000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 5.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.69000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.69000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.69000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.97000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.84000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.02000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.67000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 6.34000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 6.34000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 7.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 5.41000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 16-07-2021 | 5.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.74000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.83000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.21000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.54000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.41000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.74000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.74000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 5.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.65000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |