

**ISIN**
**DE000PH2WNV2**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 17-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.00000 (%) | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 0.00000 (%) | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 0.00000 (%) | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 0.00000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 0.00000 (%) | 2.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2022 | 0.00000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 0.00000 (%) | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 0.00000 (%) | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2022 | 0.00000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.00000 (%) | 3.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.00000 (%) | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.00000 (%) | 6.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.00000 (%) | 11.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.00000 (%) | 11.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.00000 (%) | 5.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.00000 (%) | 12.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%) | 12.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%) | 12.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%) | 16.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%) | 16.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.00000 (%) | 23.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%) | 20.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%) | 23.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%) | 23.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 0.00000 (%) | 22.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.00000 (%) | 22.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%) | 22.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.00000 (%) | 22.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.00000 (%) | 22.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.00000 (%) | 17.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.00000 (%) | 33.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.00000 (%) | 32.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 0.00000 (%) | 32.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 11-05-2022 | 0.00000 (%)  | 104.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 0.00000 (%)  | 90.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 0.00000 (%)  | 63.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 3.59000 (%)  | 90.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 9.41000 (%)  | 42.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 14.00000 (%) | 33.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 14.00000 (%) | 33.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 12.21000 (%) | 33.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 10.65000 (%) | 37.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 10.65000 (%) | 37.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 8.47000 (%)  | 51.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 10.05000 (%) | 51.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 10.05000 (%) | 51.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 12.00000 (%) | 36.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 11.97000 (%) | 31.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 11.97000 (%) | 31.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 0.00000 (%)  | 150.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 46.74000 (%) | 134.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 46.74000 (%) | 134.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 72.42000 (%) | 107.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 58.09000 (%) | 40.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 58.09000 (%) | 40.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 31.45000 (%) | 45.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 31.45000 (%) | 45.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2022 | 36.24000 (%) | 18.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 29.36000 (%) | 32.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 29.36000 (%) | 32.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 24.64000 (%) | 13.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 24.64000 (%) | 13.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 31.19000 (%) | 13.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 24.53000 (%) | 10.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 18.53000 (%) | 8.61000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 18.53000 (%) | 8.61000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 21.48000 (%) | 17.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2022 | 21.48000 (%) | 17.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 21.56000 (%) | 17.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 18.62000 (%) | 17.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 20.93000 (%) | 17.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 20.70000 (%) | 16.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 24.97000 (%) | 13.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 24.97000 (%) | 13.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 22.70000 (%) | 10.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 16.11000 (%) | 13.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 18.24000 (%) | 4.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-03-2022 | 21.02000 (%) | 12.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 20.66000 (%) | 6.43000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 20.66000 (%) | 6.43000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 20.75000 (%) | 20.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 20.75000 (%) | 20.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 18.75000 (%) | 7.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 21.44000 (%) | 21.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 21.44000 (%) | 21.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 25.04000 (%) | 5.78000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 03-03-2022 | 22.98000 (%) | 10.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 19.25000 (%) | 10.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 24.44000 (%) | 4.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 27.82000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 29.27000 (%) | 17.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 18.51000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 20.98000 (%) | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 16.73000 (%) | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 16.73000 (%) | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 13.48000 (%) | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 15.68000 (%) | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 21.97000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 12.34000 (%) | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 12.34000 (%) | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 12.95000 (%) | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 16.20000 (%) | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 11.93000 (%) | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 11.93000 (%) | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 10.02000 (%) | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 7.95000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 10.04000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 10.04000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 11.75000 (%) | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 7.40000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 9.08000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 9.08000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 11.88000 (%) | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 8.60000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 8.60000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 6.42000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 7.03000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 7.03000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 6.98000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 6.40000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 6.54000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 6.93000 (%)  | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 6.93000 (%)  | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 6.13000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 5.71000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 4.79000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.89000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 5.63000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 5.93000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.35000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 6.35000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 5.75000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 6.91000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 7.12000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 9.50000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 9.50000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 10.13000 (%) | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-12-2021 | 8.63000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 8.63000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.80000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 8.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 7.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 6.82000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 7.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 5.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.41000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 8.36000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 7.98000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 8.89000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 8.89000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.45000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 7.52000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 7.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 5.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 5.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.19000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 4.49000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.92000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.92000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 4.90000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.90000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 8.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 8.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 7.92000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.44000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.56000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 7.64000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 6.86000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.63000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 8.94000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.56000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 9.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-10-2021 | 9.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 9.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 8.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.78000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 6.18000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 6.18000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 6.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.35000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.79000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.79000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.90000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.54000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.63000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 7.52000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 7.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.29000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 8.29000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.58000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.04000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 7.48000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 9.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 8.18000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 8.18000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-07-2021 | 8.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 8.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.96000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 9.64000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 7.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 7.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.78000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 7.09000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.36000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.80000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 7.88000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 7.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 7.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.25000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 7.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.66000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.33000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 8.21000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.48000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |