

**ISIN**
**DE000PH2Z0J7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 106 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 67 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 91 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 72 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 125 EUR     | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 169 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 193 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 131 EUR     | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 222 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 27-05-2023 | 246 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 414 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 687 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 451 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 398 EUR     | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 421 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 633 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 1033 EUR    | 58 EUR     | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 1058 EUR    | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 1180 EUR    | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 1112 EUR    | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 991 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 1200 EUR    | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 1478 EUR    | 79 EUR     | 0 EUR                                   | 0 EUR               |
| 04-05-2023 | 1177 EUR    | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 1001 EUR    | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 1087 EUR    | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 1181 EUR    | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 28-04-2023 | 1654 EUR    | 81 EUR     | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 1651 EUR    | 81 EUR     | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 1550 EUR    | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 25-04-2023 | 1264 EUR    | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 1407 EUR    | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 21-04-2023 | 1127 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 1114 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 851 EUR     | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 18-04-2023 | 883 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2023 | 780 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2023 | 977 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 918 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2023 | 966 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2023 | 769 EUR     | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2023 | 927 EUR     | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 786 EUR     | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2023 | 718 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2023 | 774 EUR     | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2023 | 842 EUR     | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 30-03-2023 | 998 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 29-03-2023 | 1224 EUR    | 88 EUR     | 0 EUR                                   | 0 EUR               |

|            |          |         |       |       |
|------------|----------|---------|-------|-------|
| 28-03-2023 | 930 EUR  | 57 EUR  | 0 EUR | 0 EUR |
| 25-03-2023 | 875 EUR  | 59 EUR  | 0 EUR | 0 EUR |
| 24-03-2023 | 811 EUR  | 51 EUR  | 0 EUR | 0 EUR |
| 23-03-2023 | 948 EUR  | 57 EUR  | 0 EUR | 0 EUR |
| 22-03-2023 | 1056 EUR | 71 EUR  | 0 EUR | 0 EUR |
| 18-03-2023 | 1050 EUR | 68 EUR  | 0 EUR | 0 EUR |
| 17-03-2023 | 1358 EUR | 91 EUR  | 0 EUR | 0 EUR |
| 16-03-2023 | 1673 EUR | 120 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 1723 EUR | 137 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 1923 EUR | 167 EUR | 0 EUR | 0 EUR |
| 11-03-2023 | 1909 EUR | 154 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 1429 EUR | 97 EUR  | 0 EUR | 0 EUR |
| 08-03-2023 | 1351 EUR | 80 EUR  | 0 EUR | 0 EUR |
| 07-03-2023 | 1300 EUR | 83 EUR  | 0 EUR | 0 EUR |
| 05-03-2023 | 1926 EUR | 156 EUR | 0 EUR | 0 EUR |
| 03-03-2023 | 1767 EUR | 132 EUR | 0 EUR | 0 EUR |
| 25-02-2023 | 1627 EUR | 116 EUR | 0 EUR | 0 EUR |
| 23-02-2023 | 1379 EUR | 92 EUR  | 0 EUR | 0 EUR |
| 22-02-2023 | 1286 EUR | 76 EUR  | 0 EUR | 0 EUR |
| 21-02-2023 | 1101 EUR | 64 EUR  | 0 EUR | 0 EUR |
| 18-02-2023 | 1133 EUR | 65 EUR  | 0 EUR | 0 EUR |
| 17-02-2023 | 887 EUR  | 49 EUR  | 0 EUR | 0 EUR |
| 16-02-2023 | 984 EUR  | 54 EUR  | 0 EUR | 0 EUR |
| 15-02-2023 | 775 EUR  | 52 EUR  | 0 EUR | 0 EUR |
| 14-02-2023 | 1033 EUR | 55 EUR  | 0 EUR | 0 EUR |
| 13-02-2023 | 671 EUR  | 42 EUR  | 0 EUR | 0 EUR |
| 10-02-2023 | 671 EUR  | 42 EUR  | 0 EUR | 0 EUR |
| 09-02-2023 | 671 EUR  | 42 EUR  | 0 EUR | 0 EUR |
| 08-02-2023 | 1008 EUR | 54 EUR  | 0 EUR | 0 EUR |
| 07-02-2023 | 853 EUR  | 50 EUR  | 0 EUR | 0 EUR |
| 06-02-2023 | 1008 EUR | 44 EUR  | 0 EUR | 0 EUR |
| 04-02-2023 | 1008 EUR | 44 EUR  | 0 EUR | 0 EUR |
| 03-02-2023 | 3692 EUR | 105 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 1376 EUR | 105 EUR | 0 EUR | 0 EUR |
| 01-02-2023 | 1392 EUR | 110 EUR | 0 EUR | 0 EUR |
| 31-01-2023 | 1392 EUR | 110 EUR | 0 EUR | 0 EUR |
| 30-01-2023 | 1737 EUR | 116 EUR | 0 EUR | 0 EUR |
| 27-01-2023 | 1817 EUR | 147 EUR | 0 EUR | 0 EUR |
| 26-01-2023 | 1827 EUR | 152 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 2396 EUR | 177 EUR | 0 EUR | 0 EUR |
| 24-01-2023 | 2094 EUR | 289 EUR | 0 EUR | 0 EUR |
| 20-01-2023 | 2482 EUR | 217 EUR | 0 EUR | 0 EUR |
| 19-01-2023 | 2037 EUR | 145 EUR | 0 EUR | 0 EUR |
| 17-01-2023 | 2105 EUR | 286 EUR | 0 EUR | 0 EUR |
| 13-01-2023 | 3341 EUR | 127 EUR | 0 EUR | 0 EUR |
| 12-01-2023 | 3729 EUR | 365 EUR | 0 EUR | 0 EUR |
| 11-01-2023 | 3306 EUR | 397 EUR | 0 EUR | 0 EUR |
| 10-01-2023 | 9514 EUR | 341 EUR | 0 EUR | 0 EUR |
| 10-01-2023 | 9514 EUR | 341 EUR | 0 EUR | 0 EUR |
| 09-01-2023 | 5446 EUR | 341 EUR | 0 EUR | 0 EUR |
| 07-01-2023 | 5446 EUR | 341 EUR | 0 EUR | 0 EUR |
| 06-01-2023 | 3239 EUR | 212 EUR | 0 EUR | 0 EUR |
| 05-01-2023 | 3239 EUR | 212 EUR | 0 EUR | 0 EUR |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-01-2023 | 3239 EUR     | 212 EUR     | 0 EUR       | 0 EUR       |
| 03-01-2023 | 156 EUR      | 133 EUR     | 0 EUR       | 0 EUR       |
| 02-01-2023 | 3285 EUR     | 201 EUR     | 0 EUR       | 0 EUR       |
| 31-12-2022 | 32.85000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 37.59000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 37.59000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 36.01000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 36.01000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 32.97000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 32.97000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-12-2022 | 37.91000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2022 | 37.91000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 26.99000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 32.76000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 28.75000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 23.28000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 21.53000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2022 | 21.11000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 21.11000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 15.57000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 19.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 19.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 19.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 20.70000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 20.70000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 13.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 13.60000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 11.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 11.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 11.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 17.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 17.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 16.09000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 14.25000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 14.25000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 14.05000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2022 | 14.05000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 13.47000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 13.77000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 10.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 10.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 10.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 10.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 10.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 14.50000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 19.48000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 19.48000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 22.08000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 17.99000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 15.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 15.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 14.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 14.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 02-11-2022 | 14.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 14.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2022 | 14.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 16.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 16.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 16.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 16.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 16.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2022 | 14.84000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 13.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 13.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 13.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 13.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 13.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 17.12000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 18.18000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 18.18000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 18.18000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 18.18000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 14.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 13.74000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 15.34000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 10.54000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 10.54000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 10.54000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 10.58000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 8.77000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 8.77000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 8.77000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 6.52000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 6.52000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 7.74000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 8.15000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 8.15000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 9.15000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 9.49000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 8.15000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 6.10000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 6.10000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 6.10000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 5.47000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 4.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 4.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 5.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 5.82000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 5.82000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 5.82000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 03-08-2022 | 6.01000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 6.01000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 8.17000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 8.18000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 8.18000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 9.12000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 6.30000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 6.30000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 7.15000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 7.15000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 8.93000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 9.82000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 9.82000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 9.82000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 10.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 10.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 10.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 10.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 10.39000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 10.39000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 9.99000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 9.99000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 9.49000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 11.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 11.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 11.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 11.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 10.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 10.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 9.10000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 9.10000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 9.56000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 11.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 10.73000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 12.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 12.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 12.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 12.26000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 11.33000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 11.38000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 6.11000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 6.11000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 6.11000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 7.31000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 6.27000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 7.76000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 7.76000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 6.80000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 6.80000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 7.31000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 10.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 10.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 10.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

[illegible]



[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-07-2021 | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |