

**ISIN**
**DE000PH2Z1T4**

| 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 | 9792 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 9471 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 9400 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 8996 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 9356 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 9423 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 9032 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 8843 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 9273 EUR    | 4902 EUR   | 0 EUR                                   | 0 EUR               |
| 27-05-2023 | 9533 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 9531 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 9334 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 9311 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 9335 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 9534 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 9826 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 9600 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 9506 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 9505 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 9412 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 9332 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 9379 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 9351 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 04-05-2023 | 9228 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 9332 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 9331 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 9411 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 28-04-2023 | 9361 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 9267 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 9286 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 25-04-2023 | 9148 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 9264 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 21-04-2023 | 9167 EUR    | 4857 EUR   | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 8996 EUR    | 4714 EUR   | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 8673 EUR    | 4429 EUR   | 0 EUR                                   | 0 EUR               |
| 18-04-2023 | 8654 EUR    | 4286 EUR   | 0 EUR                                   | 0 EUR               |
| 17-04-2023 | 8345 EUR    | 4000 EUR   | 0 EUR                                   | 0 EUR               |
| 14-04-2023 | 8838 EUR    | 4429 EUR   | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 8732 EUR    | 4429 EUR   | 0 EUR                                   | 0 EUR               |
| 11-04-2023 | 8158 EUR    | 3857 EUR   | 0 EUR                                   | 0 EUR               |
| 08-04-2023 | 7846 EUR    | 3571 EUR   | 0 EUR                                   | 0 EUR               |
| 07-04-2023 | 7892 EUR    | 3571 EUR   | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 7338 EUR    | 3143 EUR   | 0 EUR                                   | 0 EUR               |
| 04-04-2023 | 8769 EUR    | 4074 EUR   | 0 EUR                                   | 0 EUR               |
| 01-04-2023 | 8543 EUR    | 4198 EUR   | 0 EUR                                   | 0 EUR               |
| 31-03-2023 | 9239 EUR    | 4815 EUR   | 0 EUR                                   | 0 EUR               |
| 30-03-2023 | 9355 EUR    | 4877 EUR   | 0 EUR                                   | 0 EUR               |
| 29-03-2023 | 9464 EUR    | 4938 EUR   | 0 EUR                                   | 0 EUR               |

|            |          |           |       |       |
|------------|----------|-----------|-------|-------|
| 28-03-2023 | 9094 EUR | 4620 EUR  | 0 EUR | 0 EUR |
| 25-03-2023 | 9000 EUR | 4568 EUR  | 0 EUR | 0 EUR |
| 24-03-2023 | 8817 EUR | 4444 EUR  | 0 EUR | 0 EUR |
| 23-03-2023 | 8994 EUR | 4568 EUR  | 0 EUR | 0 EUR |
| 22-03-2023 | 8998 EUR | 4568 EUR  | 0 EUR | 0 EUR |
| 18-03-2023 | 8443 EUR | 4074 EUR  | 0 EUR | 0 EUR |
| 17-03-2023 | 8736 EUR | 4321 EUR  | 0 EUR | 0 EUR |
| 16-03-2023 | 9152 EUR | 4620 EUR  | 0 EUR | 0 EUR |
| 15-03-2023 | 9027 EUR | 4568 EUR  | 0 EUR | 0 EUR |
| 14-03-2023 | 9112 EUR | 4620 EUR  | 0 EUR | 0 EUR |
| 11-03-2023 | 9306 EUR | 4753 EUR  | 0 EUR | 0 EUR |
| 10-03-2023 | 8952 EUR | 4506 EUR  | 0 EUR | 0 EUR |
| 08-03-2023 | 8623 EUR | 4198 EUR  | 0 EUR | 0 EUR |
| 07-03-2023 | 8536 EUR | 4136 EUR  | 0 EUR | 0 EUR |
| 05-03-2023 | 9232 EUR | 4691 EUR  | 0 EUR | 0 EUR |
| 03-03-2023 | 9145 EUR | 4620 EUR  | 0 EUR | 0 EUR |
| 25-02-2023 | 8822 EUR | 4321 EUR  | 0 EUR | 0 EUR |
| 23-02-2023 | 8554 EUR | 4074 EUR  | 0 EUR | 0 EUR |
| 22-02-2023 | 8174 EUR | 3765 EUR  | 0 EUR | 0 EUR |
| 21-02-2023 | 7888 EUR | 3570 EUR  | 0 EUR | 0 EUR |
| 18-02-2023 | 7882 EUR | 3570 EUR  | 0 EUR | 0 EUR |
| 17-02-2023 | 6757 EUR | 2716 EUR  | 0 EUR | 0 EUR |
| 16-02-2023 | 1105 EUR | 7312 EUR  | 0 EUR | 0 EUR |
| 15-02-2023 | 660 EUR  | 5657 EUR  | 0 EUR | 0 EUR |
| 14-02-2023 | 1667 EUR | 6321 EUR  | 0 EUR | 0 EUR |
| 13-02-2023 | 2661 EUR | 2015 EUR  | 0 EUR | 0 EUR |
| 10-02-2023 | 2661 EUR | 2015 EUR  | 0 EUR | 0 EUR |
| 09-02-2023 | 2661 EUR | 2015 EUR  | 0 EUR | 0 EUR |
| 08-02-2023 | 3024 EUR | 4143 EUR  | 0 EUR | 0 EUR |
| 07-02-2023 | 2837 EUR | 2811 EUR  | 0 EUR | 0 EUR |
| 06-02-2023 | 4551 EUR | 2641 EUR  | 0 EUR | 0 EUR |
| 04-02-2023 | 4551 EUR | 2641 EUR  | 0 EUR | 0 EUR |
| 03-02-2023 | 893 EUR  | 21172 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 0 EUR    | 6433 EUR  | 0 EUR | 0 EUR |
| 01-02-2023 | 0 EUR    | 6339 EUR  | 0 EUR | 0 EUR |
| 31-01-2023 | 0 EUR    | 5617 EUR  | 0 EUR | 0 EUR |
| 30-01-2023 | 0 EUR    | 5617 EUR  | 0 EUR | 0 EUR |
| 27-01-2023 | 0 EUR    | 5856 EUR  | 0 EUR | 0 EUR |
| 26-01-2023 | 0 EUR    | 4941 EUR  | 0 EUR | 0 EUR |
| 25-01-2023 | 0 EUR    | 5529 EUR  | 0 EUR | 0 EUR |
| 24-01-2023 | 0 EUR    | 1482 EUR  | 0 EUR | 0 EUR |
| 20-01-2023 | 9252 EUR | 4753 EUR  | 0 EUR | 0 EUR |
| 19-01-2023 | 8454 EUR | 4012 EUR  | 0 EUR | 0 EUR |
| 17-01-2023 | 8419 EUR | 4568 EUR  | 0 EUR | 0 EUR |
| 13-01-2023 | 8413 EUR | 2160 EUR  | 0 EUR | 0 EUR |
| 12-01-2023 | 0 EUR    | 3329 EUR  | 0 EUR | 0 EUR |
| 11-01-2023 | 0 EUR    | 2817 EUR  | 0 EUR | 0 EUR |
| 10-01-2023 | 0 EUR    | 6877 EUR  | 0 EUR | 0 EUR |
| 10-01-2023 | 0 EUR    | 6877 EUR  | 0 EUR | 0 EUR |
| 09-01-2023 | 0 EUR    | 2081 EUR  | 0 EUR | 0 EUR |
| 07-01-2023 | 0 EUR    | 2081 EUR  | 0 EUR | 0 EUR |
| 06-01-2023 | 0 EUR    | 1966 EUR  | 0 EUR | 0 EUR |
| 05-01-2023 | 0 EUR    | 1966 EUR  | 0 EUR | 0 EUR |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 04-01-2023 | 0 EUR        | 1966 EUR     | 0 EUR       | 0 EUR       |
| 03-01-2023 | 0 EUR        | 513 EUR      | 0 EUR       | 0 EUR       |
| 02-01-2023 | 0 EUR        | 2024 EUR     | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.00000 (%)  | 20.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.00000 (%)  | 26.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.00000 (%)  | 26.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.00000 (%)  | 38.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.00000 (%)  | 38.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 2.58000 (%)  | 43.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 2.58000 (%)  | 43.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-12-2022 | 5.19000 (%)  | 44.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2022 | 5.19000 (%)  | 44.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.00000 (%)  | 41.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 15.25000 (%) | 33.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 18.71000 (%) | 29.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 19.14000 (%) | 26.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 34.25000 (%) | 23.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2022 | 42.17000 (%) | 22.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 42.17000 (%) | 22.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 43.86000 (%) | 12.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 50.20000 (%) | 17.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 50.20000 (%) | 17.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 50.20000 (%) | 17.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 46.64000 (%) | 17.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 46.64000 (%) | 17.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 43.85000 (%) | 9.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 43.85000 (%) | 9.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 44.96000 (%) | 6.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 44.96000 (%) | 6.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 44.96000 (%) | 6.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 46.06000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 46.06000 (%) | 10.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 42.03000 (%) | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 43.43000 (%) | 7.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 43.43000 (%) | 7.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 44.94000 (%) | 6.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2022 | 44.94000 (%) | 6.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 45.84000 (%) | 6.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 45.21000 (%) | 6.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 44.66000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 44.66000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 44.66000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 44.66000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 44.66000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 50.46000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 47.67000 (%) | 7.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 47.67000 (%) | 7.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 57.16000 (%) | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 41.59000 (%) | 7.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 45.51000 (%) | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 45.51000 (%) | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 44.44000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 44.44000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-11-2022 | 44.44000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 44.44000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2022 | 44.44000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 47.62000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 47.62000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 47.62000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 47.62000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 47.62000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 36.84000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 36.84000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 36.84000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 36.84000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 36.84000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 44.58000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 52.37000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 52.37000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 52.37000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 52.37000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 43.85000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 44.79000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 51.07000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 41.18000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 41.18000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 41.18000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 43.50000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 37.91000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 37.91000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 37.91000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 30.85000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 30.85000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 35.91000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 35.74000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 35.74000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 39.32000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 39.64000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 34.12000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 28.86000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 28.86000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 28.86000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 21.81000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 21.81000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 21.69000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 21.69000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 18.96000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 20.38000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 21.14000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 18.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 18.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 21.84000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 26.04000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 26.04000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 26.04000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 25.96000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-08-2022 | 25.96000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 32.46000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 32.03000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 32.03000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 32.26000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 25.45000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 25.45000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 29.25000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 29.25000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 34.94000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 36.23000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 36.23000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 36.23000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 37.99000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 37.99000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 37.99000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 37.99000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 38.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 38.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 38.15000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 38.15000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 34.70000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 35.67000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 35.67000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 35.67000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 35.67000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 36.22000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 36.22000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 34.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 34.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 35.93000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 37.83000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 36.69000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 45.68000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 45.68000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 45.68000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 46.39000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 42.61000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 40.37000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 25.82000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 25.82000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 25.82000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 30.49000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 25.67000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 31.50000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 31.50000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 27.18000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 27.18000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 29.04000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 36.04000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 36.04000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 36.04000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 37.55000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-05-2022 | 37.55000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 26.13000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 26.56000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 26.56000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 31.52000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 31.52000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 31.52000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 24.69000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 24.69000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 24.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 25.74000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 27.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 27.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 18.25000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 18.25000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 19.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 19.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 21.83000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 15.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 20.65000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 18.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 18.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 19.85000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 14.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 11.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 11.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 15.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 14.06000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 14.85000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 14.85000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 14.85000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 11.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 8.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 8.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 8.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 11.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 11.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 11.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 14.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 14.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 14.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 14.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 14.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 14.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 13.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-12-2021 | 6.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 6.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 6.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 6.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 5.41000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 5.41000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 5.91000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 8.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 8.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 8.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 8.41000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 8.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 11.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 10.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 12.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 12.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 11.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 12.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-07-2021 | 12.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 12.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 12.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 13.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 13.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 12.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |