

**ISIN**
**DE000PH2ZPZ1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-03-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 17-03-2023 | 7787 EUR    | 4900 EUR    | 0 EUR                                   | 0 EUR               |
| 18-02-2023 | 767 EUR     | 152 EUR     | 0 EUR                                   | 0 EUR               |
| 17-02-2023 | 811 EUR     | 167 EUR     | 0 EUR                                   | 0 EUR               |
| 16-02-2023 | 477 EUR     | 184 EUR     | 0 EUR                                   | 0 EUR               |
| 15-02-2023 | 775 EUR     | 174 EUR     | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 387 EUR     | 117 EUR     | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 387 EUR     | 117 EUR     | 0 EUR                                   | 0 EUR               |
| 13-02-2023 | 336 EUR     | 95 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2023 | 336 EUR     | 95 EUR      | 0 EUR                                   | 0 EUR               |
| 10-02-2023 | 646 EUR     | 137 EUR     | 0 EUR                                   | 0 EUR               |
| 09-02-2023 | 646 EUR     | 137 EUR     | 0 EUR                                   | 0 EUR               |
| 08-02-2023 | 336 EUR     | 100 EUR     | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 335 EUR     | 104 EUR     | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 335 EUR     | 104 EUR     | 0 EUR                                   | 0 EUR               |
| 06-02-2023 | 335 EUR     | 121 EUR     | 0 EUR                                   | 0 EUR               |
| 04-02-2023 | 335 EUR     | 121 EUR     | 0 EUR                                   | 0 EUR               |
| 03-02-2023 | 246 EUR     | 87 EUR      | 0 EUR                                   | 0 EUR               |
| 02-02-2023 | 444 EUR     | 87 EUR      | 0 EUR                                   | 0 EUR               |
| 31-01-2023 | 399 EUR     | 73 EUR      | 0 EUR                                   | 0 EUR               |
| 29-01-2023 | 356 EUR     | 56 EUR      | 0 EUR                                   | 0 EUR               |
| 27-01-2023 | 356 EUR     | 56 EUR      | 0 EUR                                   | 0 EUR               |
| 26-01-2023 | 356 EUR     | 56 EUR      | 0 EUR                                   | 0 EUR               |
| 25-01-2023 | 276 EUR     | 54 EUR      | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 276 EUR     | 54 EUR      | 0 EUR                                   | 0 EUR               |
| 22-01-2023 | 333 EUR     | 44 EUR      | 0 EUR                                   | 0 EUR               |
| 20-01-2023 | 250 EUR     | 38 EUR      | 0 EUR                                   | 0 EUR               |
| 19-01-2023 | 454 EUR     | 58 EUR      | 0 EUR                                   | 0 EUR               |
| 18-01-2023 | 368 EUR     | 50 EUR      | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 325 EUR     | 50 EUR      | 0 EUR                                   | 0 EUR               |
| 14-01-2023 | 350 EUR     | 50 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 291 EUR     | 38 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 291 EUR     | 38 EUR      | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 233 EUR     | 31 EUR      | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 233 EUR     | 31 EUR      | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 225 EUR     | 33 EUR      | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 225 EUR     | 33 EUR      | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 35 EUR      | 22 EUR      | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 136 EUR     | 20 EUR      | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 136 EUR     | 20 EUR      | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 200 EUR     | 99 EUR      | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 83 EUR      | 15 EUR      | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 74 EUR      | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 91 EUR      | 13 EUR      | 0 EUR                                   | 0 EUR               |
| 31-12-2022 | 0.91000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2022 | 0.79000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2022 | 0.73000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.55000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-03-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 1.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 1.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 1.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 1.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 1.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 2.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 2.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 2.70000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 3.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 3.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 3.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 3.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 3.37000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 3.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 3.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 3.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 3.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 3.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 3.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 3.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 3.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 3.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 3.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 2.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 3.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 3.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 3.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 2.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 3.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 4.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 4.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 3.95000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 3.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 3.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 4.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 4.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-12-2021 | 3.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 3.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 3.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 3.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 3.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 2.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 3.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 3.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 3.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 4.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 3.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-10-2021 | 3.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 3.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 2.83000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 2.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.40000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.40000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.61000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 3.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 3.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |