

**ISIN**
**DE000PH2ZZ63**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 15-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 0.00000 (%) | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.00000 (%) | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.00000 (%) | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%) | 1.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.00000 (%) | 1.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%) | 0.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%) | 0.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%) | 1.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.00000 (%) | 3.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 0.00000 (%) | 150.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 0.00000 (%) | 150.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.00000 (%) | 131.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.00000 (%) | 131.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 0.00000 (%) | 131.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 0.00000 (%) | 131.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 0.00000 (%) | 131.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.00000 (%) | 51.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.00000 (%) | 51.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.00000 (%) | 51.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.00000 (%) | 51.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 0.00000 (%) | 51.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2022 | 0.00000 (%) | 76.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 0.00000 (%) | 31.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 0.00000 (%) | 31.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.00000 (%) | 31.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 0.00000 (%) | 31.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 0.00000 (%) | 31.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 0.00000 (%) | 18.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 0.00000 (%) | 10.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 12-10-2022 | 0.00000 (%)  | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 0.00000 (%)  | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 0.00000 (%)  | 10.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 0.00000 (%)  | 6.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 0.00000 (%)  | 9.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 0.00000 (%)  | 16.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 0.00000 (%)  | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 0.00000 (%)  | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 0.00000 (%)  | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 0.00000 (%)  | 8.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 0.00000 (%)  | 19.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 0.00000 (%)  | 19.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 0.00000 (%)  | 19.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 0.00000 (%)  | 34.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 0.00000 (%)  | 34.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 0.00000 (%)  | 25.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 0.00000 (%)  | 13.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 0.00000 (%)  | 13.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 0.00000 (%)  | 10.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 0.00000 (%)  | 14.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 0.00000 (%)  | 18.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 8.22000 (%)  | 62.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 8.22000 (%)  | 62.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 8.22000 (%)  | 62.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 29.82000 (%) | 20.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 38.72000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 45.27000 (%) | 10.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 45.27000 (%) | 10.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 43.89000 (%) | 9.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 48.74000 (%) | 7.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 44.70000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 33.40000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 33.40000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 44.00000 (%) | 9.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 50.74000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 50.74000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 50.74000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 46.08000 (%) | 9.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 46.08000 (%) | 9.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 54.99000 (%) | 12.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 45.53000 (%) | 13.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 45.53000 (%) | 13.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 34.13000 (%) | 15.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 38.26000 (%) | 10.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 38.26000 (%) | 10.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 42.20000 (%) | 11.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 42.20000 (%) | 11.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 45.78000 (%) | 14.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 30.78000 (%) | 19.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 30.78000 (%) | 19.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 30.78000 (%) | 19.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 27.82000 (%) | 19.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 27.82000 (%) | 19.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 14-07-2022 | 27.82000 (%) | 19.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 27.82000 (%) | 19.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 33.25000 (%) | 19.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 33.25000 (%) | 19.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 43.97000 (%) | 17.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 43.97000 (%) | 17.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 29.85000 (%) | 14.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 25.82000 (%) | 16.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 25.82000 (%) | 16.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 25.82000 (%) | 16.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 25.82000 (%) | 16.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 42.38000 (%) | 15.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 42.38000 (%) | 15.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 38.50000 (%) | 7.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 38.50000 (%) | 7.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 34.01000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 32.66000 (%) | 8.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 26.97000 (%) | 17.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 18.86000 (%) | 26.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 18.86000 (%) | 26.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 18.86000 (%) | 26.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 24.58000 (%) | 42.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 18.88000 (%) | 27.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 5.98000 (%)  | 30.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 37.23000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 37.23000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 37.23000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 41.41000 (%) | 10.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 39.32000 (%) | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 50.93000 (%) | 8.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 50.93000 (%) | 8.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 46.70000 (%) | 6.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 46.70000 (%) | 6.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 46.40000 (%) | 6.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 39.21000 (%) | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 39.21000 (%) | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 39.21000 (%) | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 27.36000 (%) | 20.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 27.36000 (%) | 20.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 28.71000 (%) | 10.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 32.81000 (%) | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 32.81000 (%) | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 48.48000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 48.48000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 48.48000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 33.81000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 33.81000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 34.56000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 37.73000 (%) | 2.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 48.15000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 48.15000 (%) | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 36.73000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 36.73000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 05-05-2022 | 37.00000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 43.93000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 43.93000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 30.56000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 40.36000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 37.90000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 37.90000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 43.85000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 34.99000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 26.82000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 26.82000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 40.44000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 32.54000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 37.20000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 37.20000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 37.20000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 26.84000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 18.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 18.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 18.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 18.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 18.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 18.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 17.83000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 17.83000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 33.64000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 33.64000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 33.64000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 39.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 39.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 39.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 39.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 39.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 39.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 33.71000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 28.03000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 28.03000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 28.03000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 28.03000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 34.28000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 34.28000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 34.28000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 37.70000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 37.70000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 24.88000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 23.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 25.09000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 25.09000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 28.05000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 25.88000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 25.88000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 24.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 27.56000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 18.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 18.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 18.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 17.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 17.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 17.16000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 15.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 15.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 17.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 17.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 16.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 16.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 13.07000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 11.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 12.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 9.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 9.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 13.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 13.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 13.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 13.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 11.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 10.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 10.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 10.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 10.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 11.05000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 12.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 10.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 10.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 9.28000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 9.28000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 10.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 10.55000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 11.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 9.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 14.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-11-2021 | 14.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 14.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 14.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 11.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 11.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 11.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 11.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 14.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 17.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 17.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 17.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 16.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 17.06000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 16.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 17.33000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 17.33000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 18.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 18.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 20.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 20.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 23.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 22.73000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 25.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 25.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 26.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 22.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 22.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 22.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 25.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 22.73000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 25.62000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 22.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 20.37000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 18.62000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 19.14000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 20.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 19.17000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 16.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 16.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 16.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.14000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.14000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 15.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 16.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 16.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 15.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 15.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 16.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 17.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 18.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 19.49000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 18.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 27-08-2021 | 18.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 18.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 20.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 20.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 24.67000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 21.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 22.20000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 19.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 20.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 21.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 19.23000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 20.75000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 20.06000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 20.68000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 21.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 20.56000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 20.56000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 19.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 19.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 17.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 19.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 21.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 23.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 23.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 20.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 20.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 20.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 20.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 20.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 20.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 20.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 20.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 20.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 20.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 24.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 24.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 24.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 24.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 24.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 25.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 25.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 23.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |