

**ISIN**
**DE000PH3PBV9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-11-2022 | 0.00000 (%)  | 17.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.00000 (%)  | 17.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.00000 (%)  | 17.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%)  | 17.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.00000 (%)  | 15.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%)  | 5.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%)  | 5.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%)  | 10.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.00000 (%)  | 10.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 0.00000 (%)  | 6.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 0.00000 (%)  | 6.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.00000 (%)  | 23.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.00000 (%)  | 23.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 0.00000 (%)  | 23.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 0.00000 (%)  | 23.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 0.00000 (%)  | 23.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.00000 (%)  | 57.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.00000 (%)  | 57.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.00000 (%)  | 57.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.00000 (%)  | 57.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 0.00000 (%)  | 57.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 0.00000 (%)  | 68.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 0.00000 (%)  | 68.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.00000 (%)  | 68.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 0.00000 (%)  | 68.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 0.00000 (%)  | 68.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 0.00000 (%)  | 75.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 20.94000 (%) | 40.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 20.94000 (%) | 40.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 20.94000 (%) | 40.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 20.94000 (%) | 40.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 26.06000 (%) | 22.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 34.56000 (%) | 24.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 38.33000 (%) | 24.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 35.20000 (%) | 23.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 35.20000 (%) | 23.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 35.20000 (%) | 23.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 26.81000 (%) | 23.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2022 | 33.22000 (%) | 13.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 33.22000 (%) | 13.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 33.22000 (%) | 13.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 32.99000 (%) | 8.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 32.99000 (%) | 8.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 35.61000 (%) | 13.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 32.00000 (%) | 16.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 32.00000 (%) | 16.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 35.43000 (%) | 16.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 31.41000 (%) | 16.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 33.15000 (%) | 6.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 27-08-2022 | 28.60000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 28.60000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 28.60000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 26.16000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 20.38000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 20.28000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 20.28000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 19.99000 (%) | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 20.58000 (%) | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 18.55000 (%) | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 18.55000 (%) | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 20.73000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 26.73000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 26.73000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 26.73000 (%) | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 29.17000 (%) | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 29.17000 (%) | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 36.17000 (%) | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 36.63000 (%) | 4.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 36.63000 (%) | 4.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 34.14000 (%) | 5.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 26.52000 (%) | 3.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 26.52000 (%) | 3.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 32.51000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 32.51000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 35.00000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 25.44000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 25.44000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 25.44000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 25.15000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 25.15000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 25.15000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 25.15000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 28.89000 (%) | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 28.89000 (%) | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 29.26000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 29.26000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 23.42000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 25.10000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 25.10000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 25.10000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 25.10000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 25.07000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 25.07000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 21.87000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 21.87000 (%) | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 19.89000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 30.56000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 31.05000 (%) | 12.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 26.43000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 26.43000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 26.43000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 29.67000 (%) | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-06-2022 | 25.84000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 29.00000 (%) | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 18.51000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 18.51000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 18.51000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 20.25000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 19.62000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 19.62000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 19.74000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 19.74000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 19.74000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 18.28000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 29.34000 (%) | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 29.34000 (%) | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 29.34000 (%) | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 29.34000 (%) | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 26.64000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 19.48000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 20.56000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 20.56000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 18.60000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 18.60000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 18.60000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 13.25000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 13.25000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 12.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 12.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 15.44000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 15.44000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 12.17000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 12.17000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 11.75000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 13.62000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 13.62000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 11.18000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 13.28000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 13.11000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 13.11000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 13.05000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 11.56000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 9.58000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 9.58000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 13.34000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 12.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 12.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 12.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 12.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 9.05000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 6.61000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 6.61000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 6.61000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 6.61000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 6.61000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-01-2022 | 5.71000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 5.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 4.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.44000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 5.08000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 5.60000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 5.60000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 4.83000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 4.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 4.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 4.90000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 4.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 4.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.43000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.43000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 4.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.60000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.38000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.38000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 5.38000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.38000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.81000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 7.81000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 7.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 6.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.11000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-10-2021 | 7.01000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.74000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.74000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.33000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.23000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.23000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 10.84000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.78000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.46000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 8.49000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.31000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.56000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.12000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.88000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.88000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.88000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.24000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.24000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.24000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.88000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.51000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.82000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.10000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.91000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.12000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.77000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.48000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.87000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.56000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.72000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.72000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.24000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.12000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.12000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 12.22000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.94000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 9.86000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.66000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 11.02000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 10.44000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 10.44000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 10.42000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 10.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 10.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 10.54000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.82000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 11.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 10.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 11.02000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.69000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.56000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-07-2021 | 9.50000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 10.48000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 10.60000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.75000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 11.75000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 11.37000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 11.37000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 11.37000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |