

**ISIN**
**DE000PH4NQ66**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 17-09-2022 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.00000 (%)   | 0.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%)   | 24.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%)   | 28.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.00000 (%)   | 28.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.00000 (%)   | 73.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-09-2022 | 0.00000 (%)   | 73.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 0.00000 (%)   | 23.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2022 | 0.00000 (%)   | 64.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 0.00000 (%)   | 70.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.00000 (%)   | 63.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%)   | 55.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%)   | 96.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%)   | 96.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%)   | 111.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%)   | 111.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%)   | 129.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.00000 (%)   | 114.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 0.00000 (%)   | 111.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%)   | 83.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%)   | 83.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%)   | 83.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%)   | 91.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.00000 (%)   | 82.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%)   | 86.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%)   | 60.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%)   | 78.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%)   | 78.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.00000 (%)   | 98.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%)   | 85.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.00000 (%)   | 85.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.00000 (%)   | 99.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.00000 (%)   | 99.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%)   | 205.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%)   | 87.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.00000 (%)   | 87.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%)   | 99.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%)   | 133.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)   | 125.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)   | 125.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%)   | 97.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.00000 (%)   | 97.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.00000 (%)   | 66.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.00000 (%)   | 68.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.00000 (%)   | 68.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 05-07-2022 | 0.00000 (%)  | 71.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 0.00000 (%)  | 75.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 0.00000 (%)  | 75.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 0.00000 (%)  | 87.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 0.00000 (%)  | 86.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 0.00000 (%)  | 79.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 0.00000 (%)  | 77.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 0.00000 (%)  | 70.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 0.00000 (%)  | 60.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 0.00000 (%)  | 60.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 0.00000 (%)  | 60.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 0.00000 (%)  | 82.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.00000 (%)  | 82.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 0.00000 (%)  | 68.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.00000 (%)  | 68.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 0.00000 (%)  | 90.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 0.00000 (%)  | 73.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 0.00000 (%)  | 73.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 0.00000 (%)  | 77.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 0.00000 (%)  | 77.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 0.00000 (%)  | 83.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 0.00000 (%)  | 86.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.00000 (%)  | 79.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.00000 (%)  | 85.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.00000 (%)  | 80.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 0.00000 (%)  | 98.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 0.00000 (%)  | 74.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.00000 (%)  | 72.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 0.00000 (%)  | 72.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2022 | 0.00000 (%)  | 53.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 0.00000 (%)  | 64.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 0.00000 (%)  | 63.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 0.00000 (%)  | 66.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 0.00000 (%)  | 71.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 0.00000 (%)  | 72.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 0.00000 (%)  | 80.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 0.00000 (%)  | 80.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 0.00000 (%)  | 74.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 1.11000 (%)  | 71.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 17.82000 (%) | 44.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 17.82000 (%) | 44.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 17.12000 (%) | 20.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 17.12000 (%) | 20.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 20.72000 (%) | 18.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 19.28000 (%) | 19.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 19.28000 (%) | 19.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 19.17000 (%) | 14.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 18.28000 (%) | 13.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 18.28000 (%) | 13.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 19.75000 (%) | 11.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 20.22000 (%) | 7.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 20.22000 (%) | 7.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 19.92000 (%) | 6.88000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 23-04-2022 | 19.55000 (%) | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 19.79000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 21.31000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 21.31000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 24.83000 (%) | 31.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 23.53000 (%) | 10.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 23.29000 (%) | 10.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 23.29000 (%) | 10.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 20.70000 (%) | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 21.76000 (%) | 7.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 21.76000 (%) | 7.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 20.19000 (%) | 7.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 20.19000 (%) | 7.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 18.60000 (%) | 4.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 16.57000 (%) | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 18.42000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 18.42000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 13.96000 (%) | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 13.96000 (%) | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 14.75000 (%) | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 14.75000 (%) | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 12.52000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 11.57000 (%) | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 8.24000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 8.24000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 8.47000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 8.47000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 7.00000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 8.30000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 7.24000 (%)  | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 9.74000 (%)  | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 9.48000 (%)  | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 14.42000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 14.42000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 7.08000 (%)  | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 10.36000 (%) | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 10.36000 (%) | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 8.51000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 12.85000 (%) | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 11.51000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 12.10000 (%) | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 10.83000 (%) | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 8.85000 (%)  | 1.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 10.06000 (%) | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 9.28000 (%)  | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 9.28000 (%)  | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 6.90000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 6.78000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 7.97000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 7.75000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 6.29000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 6.29000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 5.94000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-02-2022 | 5.44000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 7.76000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 6.98000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 7.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 6.80000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 5.97000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 5.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 7.63000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 7.63000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 5.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 5.92000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 5.54000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 6.87000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 5.39000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 5.39000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.86000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.86000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.86000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.86000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.03000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.83000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 2.57000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 1.95000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.92000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.92000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.25000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.25000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 3.17000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.40000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 2.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.62000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 2.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 27-11-2021 | 2.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 1.76000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 1.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 1.96000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.15000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 2.63000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.53000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 2.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.39000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 1.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.20000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 4.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.54000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 6.03000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 6.61000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.61000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 7.43000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.76000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.76000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.72000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 8.41000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.36000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.63000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 6.48000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 6.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 5.62000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 6.19000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 6.37000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.69000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.32000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.32000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.79000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-09-2021 | 4.79000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.48000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.48000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.74000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.74000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 4.02000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |