

**ISIN**
**DE000PH4NU45**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-09-2022 | 9.08000 (%)  | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 9.35000 (%)  | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 9.69000 (%)  | 5.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 9.73000 (%)  | 5.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 10.42000 (%) | 5.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 9.56000 (%)  | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 9.30000 (%)  | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 9.54000 (%)  | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 9.54000 (%)  | 4.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 9.15000 (%)  | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-09-2022 | 9.15000 (%)  | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 7.87000 (%)  | 4.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2022 | 7.85000 (%)  | 4.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 10.25000 (%) | 4.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 8.39000 (%)  | 4.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 10.12000 (%) | 4.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 10.22000 (%) | 4.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 10.22000 (%) | 4.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 9.98000 (%)  | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 9.98000 (%)  | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 9.42000 (%)  | 4.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 10.92000 (%) | 4.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 10.31000 (%) | 5.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 14.91000 (%) | 7.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 14.60000 (%) | 9.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 14.60000 (%) | 9.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 17.28000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 18.33000 (%) | 9.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 18.62000 (%) | 9.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 20.11000 (%) | 13.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 20.14000 (%) | 14.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 20.14000 (%) | 14.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 17.32000 (%) | 14.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 20.22000 (%) | 13.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 20.22000 (%) | 13.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 22.87000 (%) | 12.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 22.87000 (%) | 12.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 29.66000 (%) | 17.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 28.37000 (%) | 17.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 28.37000 (%) | 17.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 21.96000 (%) | 17.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 24.84000 (%) | 17.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 30.91000 (%) | 24.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 30.91000 (%) | 24.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 20.94000 (%) | 15.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 20.94000 (%) | 15.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 19.78000 (%) | 13.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 27.70000 (%) | 14.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 27.70000 (%) | 14.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 05-07-2022 | 20.28000 (%) | 15.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 20.66000 (%) | 15.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 20.66000 (%) | 15.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 19.54000 (%) | 15.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 21.41000 (%) | 15.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 22.21000 (%) | 13.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 21.33000 (%) | 14.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 20.27000 (%) | 16.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 24.55000 (%) | 18.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 19.57000 (%) | 16.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 19.57000 (%) | 16.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 19.98000 (%) | 13.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 19.98000 (%) | 13.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 11.74000 (%) | 6.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 11.74000 (%) | 6.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 13.55000 (%) | 5.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 12.05000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 12.05000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 14.27000 (%) | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 8.00000 (%)  | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 8.23000 (%)  | 4.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 9.13000 (%)  | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 7.71000 (%)  | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 9.88000 (%)  | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 8.26000 (%)  | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 7.85000 (%)  | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 8.45000 (%)  | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 8.65000 (%)  | 5.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 8.65000 (%)  | 5.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2022 | 12.96000 (%) | 6.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 9.71000 (%)  | 5.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 10.61000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 6.68000 (%)  | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 9.05000 (%)  | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 11.49000 (%) | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 11.18000 (%) | 5.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 11.18000 (%) | 5.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 10.75000 (%) | 5.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 11.39000 (%) | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 13.32000 (%) | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 13.32000 (%) | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 9.42000 (%)  | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 9.42000 (%)  | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 12.01000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 10.72000 (%) | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 10.72000 (%) | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 11.53000 (%) | 4.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 10.46000 (%) | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 10.46000 (%) | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 11.39000 (%) | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 11.03000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 11.03000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 10.16000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 23-04-2022 | 11.17000 (%) | 4.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 11.98000 (%) | 4.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 9.71000 (%)  | 4.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 9.71000 (%)  | 4.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 12.28000 (%) | 7.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 9.87000 (%)  | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 10.24000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 10.24000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 8.60000 (%)  | 3.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 8.94000 (%)  | 3.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 8.94000 (%)  | 3.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 0.00000 (%)  | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 0.00000 (%)  | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 13.25000 (%) | 4.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 16.97000 (%) | 4.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 11.55000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 11.55000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 10.79000 (%) | 4.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 10.79000 (%) | 4.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 12.86000 (%) | 4.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 12.54000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 14.02000 (%) | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 12.38000 (%) | 4.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 13.02000 (%) | 4.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 15.36000 (%) | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 16.10000 (%) | 6.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 16.10000 (%) | 6.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 13.53000 (%) | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 15.12000 (%) | 6.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 13.28000 (%) | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 15.25000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 10.24000 (%) | 8.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 24.21000 (%) | 32.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 24.21000 (%) | 32.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 16.43000 (%) | 16.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 14.99000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 14.99000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 14.24000 (%) | 9.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 16.96000 (%) | 8.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 18.14000 (%) | 14.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 21.84000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 21.84000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 25.20000 (%) | 14.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 24.02000 (%) | 13.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 21.91000 (%) | 12.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 21.91000 (%) | 12.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 16.30000 (%) | 6.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 19.08000 (%) | 6.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 19.67000 (%) | 6.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 19.92000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 18.63000 (%) | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 18.63000 (%) | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 16.08000 (%) | 5.07000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-02-2022 | 22.41000 (%) | 7.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 16.46000 (%) | 8.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 17.65000 (%) | 7.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 13.17000 (%) | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 13.64000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 16.11000 (%) | 6.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 14.89000 (%) | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 15.58000 (%) | 7.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 15.58000 (%) | 7.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 16.68000 (%) | 7.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 16.68000 (%) | 7.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 16.44000 (%) | 8.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 15.04000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 24.28000 (%) | 12.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 15.72000 (%) | 6.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 15.72000 (%) | 6.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 14.18000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 20.59000 (%) | 8.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 18.99000 (%) | 8.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 18.99000 (%) | 8.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 18.99000 (%) | 8.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 17.82000 (%) | 6.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 17.82000 (%) | 6.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 15.16000 (%) | 6.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 16.99000 (%) | 6.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 16.07000 (%) | 6.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 13.59000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 12.45000 (%) | 6.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 12.45000 (%) | 6.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 13.71000 (%) | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 13.71000 (%) | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 15.29000 (%) | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 15.29000 (%) | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 13.57000 (%) | 5.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 14.93000 (%) | 6.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 14.93000 (%) | 6.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 16.04000 (%) | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 11.29000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 11.59000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 11.59000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 16.15000 (%) | 4.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 16.69000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 13.79000 (%) | 5.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 18.09000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 14.47000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 14.47000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 16.96000 (%) | 5.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 13.73000 (%) | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 14.85000 (%) | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 14.85000 (%) | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 14.09000 (%) | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 14.09000 (%) | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 9.57000 (%)  | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 27-11-2021 | 9.57000 (%)  | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 8.32000 (%)  | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 5.37000 (%)  | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 10.18000 (%) | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 11.53000 (%) | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 12.15000 (%) | 3.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 15.10000 (%) | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 15.10000 (%) | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 8.15000 (%)  | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 15.10000 (%) | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 14.95000 (%) | 4.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 14.95000 (%) | 4.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 11.05000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 15.98000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 12.84000 (%) | 6.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 12.84000 (%) | 6.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 17.02000 (%) | 6.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 11.93000 (%) | 6.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 21.14000 (%) | 6.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 21.14000 (%) | 6.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 17.52000 (%) | 6.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 16.44000 (%) | 7.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 14.84000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 14.84000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 24.41000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 24.41000 (%) | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 11.99000 (%) | 7.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 11.99000 (%) | 7.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 13.38000 (%) | 6.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 11.27000 (%) | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 11.27000 (%) | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 11.27000 (%) | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 17.82000 (%) | 8.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 17.41000 (%) | 7.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 17.41000 (%) | 7.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 18.61000 (%) | 7.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 21.49000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 26.53000 (%) | 13.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 26.53000 (%) | 13.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 23.42000 (%) | 13.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 20.16000 (%) | 12.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 20.16000 (%) | 12.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 25.13000 (%) | 12.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 25.13000 (%) | 12.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 23.10000 (%) | 11.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 24.75000 (%) | 12.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 21.73000 (%) | 13.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 24.60000 (%) | 17.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 24.89000 (%) | 29.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 21.97000 (%) | 27.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 21.30000 (%) | 26.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 21.30000 (%) | 26.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 24.68000 (%) | 25.04000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 17-09-2021 | 23.27000 (%) | 25.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 23.16000 (%) | 26.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 23.16000 (%) | 26.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 25.84000 (%) | 28.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 22.33000 (%) | 25.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 22.33000 (%) | 25.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 22.66000 (%) | 23.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 22.66000 (%) | 23.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 22.10000 (%) | 24.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 23.49000 (%) | 24.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 21.35000 (%) | 21.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 21.20000 (%) | 21.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 21.20000 (%) | 21.91000 (%) | 0.00000 (%) | 0.00000 (%) |