

**ISIN**
**DE000PH4P5F4**

| 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 (%)   | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%)   | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%)   | 4.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.00000 (%)   | 4.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.00000 (%)   | 8.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-09-2022 | 0.00000 (%)   | 8.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 0.00000 (%)   | 4.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2022 | 0.00000 (%)   | 16.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 0.00000 (%)   | 52.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.00000 (%)   | 72.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%)   | 58.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%)   | 62.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%)   | 62.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%)   | 83.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%)   | 83.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%)   | 85.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.00000 (%)   | 78.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 0.00000 (%)   | 72.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%)   | 50.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%)   | 76.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%)   | 76.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%)   | 95.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.00000 (%)   | 93.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%)   | 86.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%)   | 93.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%)   | 77.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%)   | 77.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.00000 (%)   | 71.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%)   | 67.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.00000 (%)   | 67.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.00000 (%)   | 89.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.00000 (%)   | 89.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%)   | 78.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%)   | 86.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.00000 (%)   | 86.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%)   | 90.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%)   | 96.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)   | 88.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)   | 88.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%)   | 89.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.00000 (%)   | 99.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.00000 (%)   | 94.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.00000 (%)   | 91.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.00000 (%)   | 91.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 05-07-2022 | 0.00000 (%)  | 96.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 0.00000 (%)  | 75.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 0.00000 (%)  | 75.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 0.00000 (%)  | 89.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 0.00000 (%)  | 75.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 0.00000 (%)  | 91.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 0.00000 (%)  | 92.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 0.00000 (%)  | 92.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 0.00000 (%)  | 89.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 0.00000 (%)  | 95.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 0.00000 (%)  | 95.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 0.00000 (%)  | 89.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.00000 (%)  | 89.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 0.00000 (%)  | 81.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.00000 (%)  | 81.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 5.76000 (%)  | 85.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 26.09000 (%) | 25.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 26.09000 (%) | 25.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 32.83000 (%) | 23.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 30.87000 (%) | 17.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 29.64000 (%) | 16.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 34.58000 (%) | 19.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 26.51000 (%) | 17.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 25.73000 (%) | 16.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 31.54000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 31.31000 (%) | 19.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 23.80000 (%) | 17.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 31.46000 (%) | 17.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 31.46000 (%) | 17.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2022 | 26.80000 (%) | 14.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 27.74000 (%) | 15.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 28.77000 (%) | 16.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 28.14000 (%) | 12.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 32.55000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 29.41000 (%) | 10.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 29.41000 (%) | 10.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 42.29000 (%) | 16.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 30.85000 (%) | 10.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 23.88000 (%) | 10.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 31.95000 (%) | 8.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 31.95000 (%) | 8.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 26.12000 (%) | 4.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 26.12000 (%) | 4.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 27.01000 (%) | 4.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 23.55000 (%) | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 23.55000 (%) | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 15.08000 (%) | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 24.28000 (%) | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 24.28000 (%) | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 19.73000 (%) | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 23.69000 (%) | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 23.69000 (%) | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 22.53000 (%) | 7.14000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 23-04-2022 | 22.49000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 22.82000 (%) | 5.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 21.91000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 21.91000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 21.35000 (%) | 6.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 18.36000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 21.50000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 21.50000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 15.93000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 15.87000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 15.87000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 13.18000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 13.18000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 11.08000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 12.93000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 15.39000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 15.39000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 13.17000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 13.17000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 14.49000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 14.06000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 14.02000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 14.02000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 12.17000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 12.17000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 20.91000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 20.91000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 20.57000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 18.01000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 18.69000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 20.22000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 16.19000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 26.39000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 26.39000 (%) | 5.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 16.66000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 15.77000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 15.77000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 16.47000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 18.42000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 19.30000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 21.42000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 21.42000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 23.20000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 21.05000 (%) | 5.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 21.82000 (%) | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 21.82000 (%) | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 17.81000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 20.10000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 17.91000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 22.86000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 17.30000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 17.30000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 19.27000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 10-02-2022 | 15.80000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 21.96000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 15.10000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 16.91000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 15.29000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 15.99000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 16.71000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 17.98000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 17.98000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 17.87000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 17.87000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 15.19000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 19.56000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 19.65000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 15.43000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 15.43000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 14.95000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 15.96000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 14.23000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 14.23000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 14.23000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 11.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 11.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 13.10000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 12.72000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 8.97000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 9.44000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 7.73000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 7.73000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 7.24000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 7.24000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.91000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 6.91000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 6.14000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 7.07000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 7.27000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 7.14000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 6.79000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 7.19000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 7.19000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 8.02000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.59000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 7.84000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 7.91000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 7.00000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.00000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.39000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 9.30000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 9.12000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 8.26000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 7.07000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 7.07000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.94000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 27-11-2021 | 8.94000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 9.39000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 10.09000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 7.02000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 7.29000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.55000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 8.54000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.19000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 9.43000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 9.43000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 9.43000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 7.91000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.79000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.10000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 8.12000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.12000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 10.05000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 11.47000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 11.54000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 13.59000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 11.19000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 11.19000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 11.19000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 14.05000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 14.05000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 16.99000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 16.99000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 18.41000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 18.41000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 22.37000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 22.37000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 22.28000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 26.00000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 26.00000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 27.07000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 23.67000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 23.67000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 17.68000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 19.37000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 18.07000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 18.07000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 16.38000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 16.38000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 19.51000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 18.20000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 20.57000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 16.27000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 16.39000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 16.33000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 25.49000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 25.49000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 22.68000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 24.42000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-09-2021 | 21.88000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 21.88000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 25.03000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 24.48000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 24.48000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 25.42000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 25.42000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 28.50000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 24.73000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 25.31000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 25.61000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 25.61000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |