

**ISIN**
**DE000PH4RSN4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-08-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.00000 (%)  | 80.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%)  | 82.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%)  | 78.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%)  | 78.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%)  | 80.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%)  | 80.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%)  | 83.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.00000 (%)  | 83.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.00000 (%)  | 84.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 0.00000 (%)  | 83.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%)  | 91.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%)  | 91.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%)  | 91.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%)  | 81.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.00000 (%)  | 83.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%)  | 82.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%)  | 85.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%)  | 87.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%)  | 87.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.00000 (%)  | 84.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%)  | 87.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.00000 (%)  | 87.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.00000 (%)  | 86.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.00000 (%)  | 86.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%)  | 85.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%)  | 85.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.00000 (%)  | 90.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%)  | 87.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%)  | 89.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%)  | 96.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%)  | 96.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%)  | 89.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 7.48000 (%)  | 82.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 5.76000 (%)  | 84.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 6.83000 (%)  | 75.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 21.03000 (%) | 53.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 21.03000 (%) | 53.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 15.65000 (%) | 47.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 15.65000 (%) | 47.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 21.16000 (%) | 47.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 27.49000 (%) | 22.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 26.17000 (%) | 43.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2022 | 26.17000 (%) | 43.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 28.80000 (%) | 24.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 29.61000 (%) | 18.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 29.33000 (%) | 17.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2022 | 29.33000 (%) | 17.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2022 | 29.65000 (%) | 18.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 17-06-2022 | 29.65000 (%) | 18.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 28.43000 (%) | 16.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 28.43000 (%) | 16.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 32.34000 (%) | 16.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 27.00000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 27.00000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 29.47000 (%) | 13.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 27.73000 (%) | 11.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 27.00000 (%) | 10.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 28.23000 (%) | 10.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 28.47000 (%) | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 26.12000 (%) | 10.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 26.53000 (%) | 10.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 26.53000 (%) | 10.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 26.64000 (%) | 11.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 26.64000 (%) | 11.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 32.63000 (%) | 13.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2022 | 25.85000 (%) | 11.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 25.99000 (%) | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 24.03000 (%) | 9.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 26.66000 (%) | 9.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 26.10000 (%) | 9.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 24.57000 (%) | 7.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 21.82000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 21.82000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 24.75000 (%) | 7.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 24.36000 (%) | 7.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 23.59000 (%) | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 23.59000 (%) | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 23.65000 (%) | 5.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 25.88000 (%) | 5.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 24.05000 (%) | 5.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 24.05000 (%) | 5.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 25.86000 (%) | 6.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 22.77000 (%) | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 22.77000 (%) | 5.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 21.55000 (%) | 5.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 22.12000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 21.27000 (%) | 4.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 23.02000 (%) | 9.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 23.78000 (%) | 9.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 22.61000 (%) | 9.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 22.77000 (%) | 9.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 22.77000 (%) | 9.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 26.99000 (%) | 22.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 20.96000 (%) | 8.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 20.96000 (%) | 8.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 24.96000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 23.24000 (%) | 8.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 23.22000 (%) | 9.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 23.22000 (%) | 9.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 23.86000 (%) | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 23.86000 (%) | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2022 | 24.85000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 24.85000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 22.32000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 26.33000 (%) | 11.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 24.08000 (%) | 10.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 24.08000 (%) | 10.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 24.47000 (%) | 11.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 26.38000 (%) | 10.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 23.42000 (%) | 9.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 23.94000 (%) | 9.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 24.20000 (%) | 9.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 22.63000 (%) | 8.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 24.51000 (%) | 8.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 24.51000 (%) | 8.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 20.11000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 20.96000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 20.22000 (%) | 6.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 20.56000 (%) | 7.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 20.34000 (%) | 7.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 20.34000 (%) | 7.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 24.55000 (%) | 17.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 24.55000 (%) | 17.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 20.82000 (%) | 7.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 20.82000 (%) | 7.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 21.15000 (%) | 7.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 22.15000 (%) | 7.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 26.05000 (%) | 15.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 28.79000 (%) | 15.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 25.82000 (%) | 15.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 24.74000 (%) | 14.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 23.26000 (%) | 12.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 21.44000 (%) | 10.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 21.44000 (%) | 10.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 17.95000 (%) | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 17.02000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 16.18000 (%) | 3.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 19.25000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 19.25000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 17.62000 (%) | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 15.89000 (%) | 3.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 15.43000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 15.32000 (%) | 3.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 17.73000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 16.29000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 19.14000 (%) | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 17.05000 (%) | 4.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 17.99000 (%) | 3.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 18.75000 (%) | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 18.75000 (%) | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 17.48000 (%) | 4.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 17.48000 (%) | 4.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 18.54000 (%) | 4.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 18.46000 (%) | 4.28000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 25-01-2022 | 18.46000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 16.07000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 16.07000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 18.61000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 16.61000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 17.06000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 17.06000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 17.06000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 17.46000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 17.91000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 19.00000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 18.09000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 17.52000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 16.92000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 16.11000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 16.11000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 15.15000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 15.15000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 15.84000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 15.84000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 15.83000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 15.96000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 15.96000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 16.52000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 16.64000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 16.79000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 16.79000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 15.43000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 15.54000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 15.54000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 15.73000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 15.12000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 13.23000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 13.23000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 14.85000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 15.58000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 14.98000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 13.45000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 12.36000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 12.36000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 12.10000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 12.10000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 11.35000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 11.35000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 11.49000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 12.30000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 10.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 10.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 11.28000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 10.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 10.02000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 10.02000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 11.37000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 11-11-2021 | 11.54000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 11.07000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 11.76000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 11.76000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 12.96000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 13.02000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 12.63000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 12.50000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.28000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 12.28000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 12.28000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 13.84000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 13.84000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 12.13000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 12.13000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 11.84000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 11.09000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 11.09000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 11.09000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 10.79000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 11.05000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 11.05000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 11.45000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 11.07000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 11.07000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 10.54000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 11.32000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.79000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.74000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 11.36000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 11.36000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 10.46000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 10.85000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 11.50000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 10.95000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 11.18000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 9.84000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 10.53000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 10.53000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 11.55000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.86000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.86000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 11.44000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 10.85000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 11.22000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 11.22000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 12.60000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 12.60000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 11.02000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 11.49000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 13.44000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.44000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |