

**ISIN**
**DE000PH4RUB5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-09-2022 | 2.49000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 1.21000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 1.21000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 1.94000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 1.59000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 1.68000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 1.68000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 1.66000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-09-2022 | 1.66000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 2.92000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2022 | 2.26000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 2.28000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 3.37000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 2.82000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 3.74000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 3.74000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 3.93000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 3.93000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 5.55000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 4.80000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 3.04000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 2.57000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 3.86000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 3.86000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 4.21000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 4.15000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 3.89000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 4.07000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 3.66000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 3.66000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 3.34000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 3.74000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 3.74000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 4.22000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 4.22000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 3.21000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 3.52000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 3.52000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 3.90000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 2.85000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 3.24000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 3.24000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 4.01000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 3.49000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 7.05000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 7.92000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 7.92000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 9.80000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-07-2022 | 7.00000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 7.00000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 8.15000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 8.24000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 5.85000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 7.78000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 7.79000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 5.61000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 4.36000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 4.36000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 4.02000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 4.02000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 1.77000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 1.77000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 1.71000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 1.84000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 1.84000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 2.34000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 2.20000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 1.86000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 1.75000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 1.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 1.33000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 1.35000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 1.35000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 1.43000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 1.43000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 1.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2022 | 1.16000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 1.28000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 1.73000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 1.95000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 1.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 1.80000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 1.70000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 1.70000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 1.50000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 1.62000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 1.65000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 1.65000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 1.80000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 1.78000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 1.95000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 1.95000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2022 | 1.70000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 2.08000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 2.08000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 2.17000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 3.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 3.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 2.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 2.70000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 1.91000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 21-04-2022 | 2.67000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 2.67000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 1.98000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 2.39000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 2.39000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 1.51000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 1.98000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 1.39000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 1.41000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 1.41000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 0.18000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 0.18000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 1.23000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 1.56000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 1.64000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 1.64000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 1.30000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 1.58000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 1.61000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 1.39000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 1.17000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 1.45000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 1.63000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 1.66000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 1.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 1.11000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 1.29000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 1.29000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 1.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 1.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 1.48000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 1.48000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 1.87000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 2.31000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 2.79000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 3.15000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 3.15000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 3.31000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 3.32000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 2.89000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 2.89000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 2.27000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 2.42000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 2.92000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 2.32000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 2.32000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 2.81000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 2.81000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 2.51000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 2.55000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 08-02-2022 | 2.19000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 2.61000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 2.33000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 2.84000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 2.13000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 2.25000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 2.25000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 2.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 2.88000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 2.36000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 2.54000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 4.05000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.02000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.50000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.27000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.27000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.27000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 3.84000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 3.84000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 4.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 4.32000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 4.39000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 4.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 4.36000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.36000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.47000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.47000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.55000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.55000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.70000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.39000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.39000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 3.09000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.07000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.19000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.19000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.56000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 4.07000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 4.07000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.75000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 3.45000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.71000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.71000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.69000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.14000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.08000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.39000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 3.90000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.90000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 3.94000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.94000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 25-11-2021 | 3.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 4.30000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.13000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.38000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.14000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.14000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 4.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.38000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.07000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 4.07000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.78000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.06000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 4.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.51000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.16000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.16000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.30000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.30000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.15000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.15000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.92000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 4.92000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.71000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.92000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.92000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.92000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.21000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 4.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.70000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.15000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.17000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 5.06000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 4.57000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.78000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.55000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.33000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.33000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.66000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 5.29000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 4.13000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 4.51000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.14000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.14000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.55000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.55000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.01000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.72000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.72000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-09-2021 | 4.84000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.23000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.01000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.01000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.98000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.98000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.52000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.52000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.89000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.89000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |