

**ISIN**
**DE000PH4SDW5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-12-2022 | 25.34000 (%) | 22.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 25.34000 (%) | 22.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 23.67000 (%) | 18.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 23.67000 (%) | 18.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 11.49000 (%) | 65.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 16.32000 (%) | 37.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 12.12000 (%) | 54.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 12.12000 (%) | 54.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 18.24000 (%) | 29.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 18.24000 (%) | 29.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 34.51000 (%) | 11.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 30.04000 (%) | 13.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 15.58000 (%) | 5.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 15.58000 (%) | 5.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 15.58000 (%) | 5.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 15.58000 (%) | 5.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 15.58000 (%) | 5.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 27.39000 (%) | 5.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 21.60000 (%) | 5.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 21.60000 (%) | 5.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 21.60000 (%) | 5.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 23.04000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 23.04000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 22.73000 (%) | 5.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 18.23000 (%) | 2.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 18.23000 (%) | 2.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 22.51000 (%) | 5.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 22.51000 (%) | 5.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 22.51000 (%) | 5.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 22.51000 (%) | 5.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 22.51000 (%) | 5.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 21.91000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 21.91000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 21.91000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 21.91000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 21.91000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 21.82000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 21.82000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 21.82000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 21.82000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 21.82000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 27.18000 (%) | 12.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 32.74000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 32.74000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 32.74000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 32.74000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 24.07000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 28.44000 (%) | 4.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 36.44000 (%) | 4.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-09-2022 | 14.96000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 14.96000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 14.96000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 17.84000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 21.19000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 21.19000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 21.19000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 14.99000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 14.99000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 15.69000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 17.59000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 17.59000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 19.51000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 18.80000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 17.24000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 18.21000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 18.21000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 18.21000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 13.61000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 13.61000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 13.81000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 13.81000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 11.09000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 16.48000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 11.41000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 11.41000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 13.45000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 13.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 13.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 13.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 13.25000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 13.25000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 12.48000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 14.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 14.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 12.67000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 13.77000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 13.77000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 14.48000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 14.48000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 16.41000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 17.91000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 17.91000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 17.91000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 15.54000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 15.54000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 15.54000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 15.54000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 15.37000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 15.37000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 15.68000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 15.68000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 15.93000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 07-07-2022 | 16.92000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 16.92000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 16.92000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 16.92000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 13.87000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 13.87000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 11.95000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 11.95000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 11.28000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 12.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 11.74000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 10.77000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 10.77000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 10.77000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 10.78000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 9.56000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 10.42000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 6.97000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 6.97000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 6.97000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 7.15000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 6.49000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 6.49000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 9.38000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 9.38000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 9.38000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 6.48000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 6.48000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 10.62000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 10.62000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 10.62000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 8.02000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 7.36000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 11.28000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 11.28000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 14.06000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 14.06000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 14.06000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 16.70000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 16.70000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 16.29000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 18.61000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 17.32000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 17.32000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 11.96000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 11.96000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 17.34000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 17.34000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 15.79000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 12.04000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 15.28000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 14.36000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 14.36000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

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|------------|--------------|-------------|-------------|-------------|
| 27-01-2022 | 8.69000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 8.96000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 7.50000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 7.50000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 7.39000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 7.39000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 7.39000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 10.02000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 10.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 10.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 10.12000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 10.12000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 7.81000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 7.81000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 10.62000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 7.79000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 10.08000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 10.08000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 8.66000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 8.66000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 8.45000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 8.45000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 9.09000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 9.09000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 9.81000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.69000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 10.93000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 10.93000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 9.66000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 11.08000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 11.08000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 10.79000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 10.79000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 10.79000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 9.38000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 9.82000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 10.76000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 10.76000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 10.34000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 10.34000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.78000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 11.32000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 9.29000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 12.43000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.37000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 7.37000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 6.48000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 6.48000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 6.48000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.48000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.79000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 7.84000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 5.83000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 05-11-2021 | 5.83000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.43000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.07000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.07000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.07000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.04000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.04000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.48000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.79000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 5.79000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 5.83000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 6.64000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.64000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.42000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 7.68000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 6.95000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 6.42000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 6.42000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 5.97000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 6.30000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.49000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.42000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.21000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.73000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.51000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.16000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.48000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.46000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.03000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.57000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.33000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.33000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.33000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.44000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.99000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 6.99000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.47000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.96000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.12000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.42000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.19000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.22000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |