

**ISIN**
**DE000PH4SE08**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-10-2022 | 0.00000 (%)  | 52.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2022 | 0.00000 (%)  | 52.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 0.00000 (%)  | 86.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 29.93000 (%) | 38.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 29.93000 (%) | 38.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 29.93000 (%) | 38.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 29.93000 (%) | 38.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 28.93000 (%) | 40.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 35.44000 (%) | 38.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 30.86000 (%) | 47.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 30.93000 (%) | 24.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 30.93000 (%) | 24.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 30.93000 (%) | 24.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 32.56000 (%) | 24.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2022 | 42.24000 (%) | 30.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 42.24000 (%) | 30.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 42.24000 (%) | 30.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 43.39000 (%) | 21.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 43.39000 (%) | 21.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 43.85000 (%) | 22.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 42.73000 (%) | 24.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 42.73000 (%) | 24.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 53.15000 (%) | 24.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 35.53000 (%) | 45.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 16.38000 (%) | 46.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 34.61000 (%) | 35.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 34.61000 (%) | 35.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 34.61000 (%) | 35.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 29.48000 (%) | 21.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 29.48000 (%) | 21.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 29.48000 (%) | 21.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 29.48000 (%) | 21.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 34.37000 (%) | 17.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 28.24000 (%) | 55.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 36.75000 (%) | 18.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 36.75000 (%) | 18.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 42.16000 (%) | 26.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 42.95000 (%) | 24.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 42.95000 (%) | 24.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 42.95000 (%) | 24.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 42.92000 (%) | 29.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 42.92000 (%) | 29.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 39.93000 (%) | 26.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 27.87000 (%) | 24.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 27.87000 (%) | 24.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 54.09000 (%) | 32.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 35.73000 (%) | 23.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 35.73000 (%) | 23.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 46.87000 (%) | 28.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 22-07-2022 | 46.87000 (%) | 28.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 48.94000 (%) | 35.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 26.46000 (%) | 48.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 26.46000 (%) | 48.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 26.46000 (%) | 48.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 29.74000 (%) | 35.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 29.74000 (%) | 35.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 29.74000 (%) | 35.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 29.74000 (%) | 35.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 38.33000 (%) | 36.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 38.33000 (%) | 36.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 38.71000 (%) | 33.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 38.71000 (%) | 33.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 47.51000 (%) | 37.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 19.29000 (%) | 60.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 19.29000 (%) | 60.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 19.29000 (%) | 60.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 19.29000 (%) | 60.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 0.00000 (%)  | 73.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 0.00000 (%)  | 73.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 11.91000 (%) | 51.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 11.91000 (%) | 51.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 23.20000 (%) | 48.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 24.28000 (%) | 100.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 0.00000 (%)  | 80.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 0.00000 (%)  | 42.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 0.00000 (%)  | 42.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 0.00000 (%)  | 42.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.00000 (%)  | 71.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 26.56000 (%) | 58.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 3.44000 (%)  | 60.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 53.88000 (%) | 41.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 53.88000 (%) | 41.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 53.88000 (%) | 41.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 36.87000 (%) | 45.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 33.56000 (%) | 35.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 33.56000 (%) | 35.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 8.25000 (%)  | 115.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 8.25000 (%)  | 115.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 8.25000 (%)  | 115.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 68.26000 (%) | 41.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 0.00000 (%)  | 107.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 0.00000 (%)  | 107.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 0.00000 (%)  | 107.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.00000 (%)  | 107.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 43.02000 (%) | 41.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 62.84000 (%) | 27.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 55.32000 (%) | 25.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 55.32000 (%) | 25.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 48.66000 (%) | 12.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 48.66000 (%) | 12.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 48.66000 (%) | 12.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 30.75000 (%) | 18.00000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 14-05-2022 | 30.75000 (%) | 18.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 28.69000 (%) | 15.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 49.28000 (%) | 19.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 38.70000 (%) | 19.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 38.70000 (%) | 19.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 16.08000 (%) | 63.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 16.08000 (%) | 63.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 35.73000 (%) | 8.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 35.73000 (%) | 8.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 50.99000 (%) | 22.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 45.86000 (%) | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 43.01000 (%) | 23.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 47.14000 (%) | 24.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 47.14000 (%) | 24.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 46.79000 (%) | 11.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 33.15000 (%) | 22.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 38.36000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 38.36000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 41.23000 (%) | 3.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 22.92000 (%) | 3.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 37.88000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 37.88000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 37.88000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 26.05000 (%) | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 19.89000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 19.89000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 19.89000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 19.89000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 19.89000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 19.89000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 17.48000 (%) | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 17.48000 (%) | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 24.14000 (%) | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 24.14000 (%) | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 24.14000 (%) | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 20.23000 (%) | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 20.23000 (%) | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 20.23000 (%) | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 20.23000 (%) | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 20.23000 (%) | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 20.23000 (%) | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 18.28000 (%) | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 10.72000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 10.72000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 10.72000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 10.72000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 21.78000 (%) | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 21.78000 (%) | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 21.78000 (%) | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 24.02000 (%) | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 24.02000 (%) | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 18.86000 (%) | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 18.86000 (%) | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 17-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 18.86000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 14.73000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 15.77000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 15.77000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 17.16000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 14.19000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 14.19000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 14.60000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 13.60000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 11.77000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 11.77000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 14.32000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 14.32000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 14.32000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 14.41000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 10.80000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 10.80000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 8.99000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 8.99000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 11.32000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 11.32000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 7.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 9.04000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 6.39000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 6.39000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 6.47000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 6.47000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.59000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 6.59000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 5.95000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 5.95000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 6.97000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 6.24000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.12000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.12000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 5.54000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.42000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 5.91000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 5.91000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 5.91000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 5.91000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 5.91000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 5.81000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.65000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.65000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 02-12-2021 | 3.68000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.68000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.02000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.50000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.86000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.36000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.00000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.00000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.95000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.95000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 4.95000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.95000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.64000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.55000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.30000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.30000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.23000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.74000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.74000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.74000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.78000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 5.35000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.58000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 6.51000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 6.51000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.45000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 7.06000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 7.06000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.84000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.10000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 8.43000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.27000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.27000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 10.24000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.83000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.84000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 10.47000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.26000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 8.07000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.62000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.32000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 6.36000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.63000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.21000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.92000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.99000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.50000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.67000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.67000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.82000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.82000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-09-2021 | 7.56000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.07000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.02000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.19000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |