

**ISIN**
**DE000PH4SKN9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-10-2022 | 0.00000 (%)  | 21.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2022 | 0.00000 (%)  | 21.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 0.00000 (%)  | 56.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 5.43000 (%)  | 28.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 5.43000 (%)  | 28.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 5.43000 (%)  | 28.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 5.43000 (%)  | 28.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 15.96000 (%) | 23.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 17.70000 (%) | 32.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 45.03000 (%) | 23.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 16.20000 (%) | 24.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 16.20000 (%) | 24.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 16.20000 (%) | 24.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 27.03000 (%) | 24.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2022 | 36.28000 (%) | 19.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 36.28000 (%) | 19.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 36.28000 (%) | 19.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 30.88000 (%) | 13.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 30.88000 (%) | 13.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 29.61000 (%) | 20.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 31.77000 (%) | 23.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 31.77000 (%) | 23.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 38.37000 (%) | 24.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 30.92000 (%) | 26.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 32.50000 (%) | 26.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 39.02000 (%) | 9.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 39.02000 (%) | 9.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 39.02000 (%) | 9.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 46.09000 (%) | 10.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 46.09000 (%) | 10.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 46.09000 (%) | 10.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 46.09000 (%) | 10.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 39.14000 (%) | 8.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 43.62000 (%) | 7.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 34.99000 (%) | 9.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 34.99000 (%) | 9.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 49.87000 (%) | 11.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 54.37000 (%) | 12.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 54.37000 (%) | 12.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 54.37000 (%) | 12.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 47.02000 (%) | 13.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 47.02000 (%) | 13.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 54.13000 (%) | 14.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 54.52000 (%) | 19.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 54.52000 (%) | 19.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 51.27000 (%) | 22.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 43.94000 (%) | 14.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 43.94000 (%) | 14.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 55.57000 (%) | 18.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 22-07-2022 | 55.57000 (%) | 18.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 89.51000 (%) | 32.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 56.21000 (%) | 33.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 56.21000 (%) | 33.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 56.21000 (%) | 33.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 51.67000 (%) | 26.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 51.67000 (%) | 26.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 51.67000 (%) | 26.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 51.67000 (%) | 26.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 49.29000 (%) | 22.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 49.29000 (%) | 22.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 56.01000 (%) | 24.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 56.01000 (%) | 24.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 70.58000 (%) | 22.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 47.38000 (%) | 28.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 47.38000 (%) | 28.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 47.38000 (%) | 28.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 47.38000 (%) | 28.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 62.37000 (%) | 29.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 62.37000 (%) | 29.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 33.38000 (%) | 14.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 33.38000 (%) | 14.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 50.21000 (%) | 13.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 63.52000 (%) | 31.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 5.09000 (%)  | 89.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 44.18000 (%) | 35.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 44.18000 (%) | 35.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 44.18000 (%) | 35.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 36.53000 (%) | 32.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 43.67000 (%) | 23.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 36.06000 (%) | 21.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 35.58000 (%) | 11.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 35.58000 (%) | 11.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 43.98000 (%) | 12.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 43.98000 (%) | 12.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 35.42000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 35.42000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 36.84000 (%) | 27.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 36.84000 (%) | 27.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 36.84000 (%) | 27.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 41.86000 (%) | 9.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 41.86000 (%) | 9.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 45.49000 (%) | 91.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 45.49000 (%) | 91.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 45.49000 (%) | 91.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 40.20000 (%) | 20.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 38.09000 (%) | 23.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 46.09000 (%) | 29.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 46.09000 (%) | 29.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 48.74000 (%) | 17.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 48.74000 (%) | 17.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 48.74000 (%) | 17.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 29.27000 (%) | 10.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 14-05-2022 | 29.27000 (%) | 10.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 27.02000 (%) | 8.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 27.02000 (%) | 8.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 38.19000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 38.19000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 31.80000 (%) | 5.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 31.80000 (%) | 5.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 33.76000 (%) | 11.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 33.76000 (%) | 11.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 38.79000 (%) | 14.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 35.43000 (%) | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 54.02000 (%) | 12.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 39.89000 (%) | 11.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 39.89000 (%) | 11.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 38.37000 (%) | 4.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 30.19000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 25.30000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 29.17000 (%) | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 37.76000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 32.75000 (%) | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 29.69000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 29.69000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 29.69000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 23.00000 (%) | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 20.54000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 20.54000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 20.54000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 20.54000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 20.54000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 20.54000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 33.51000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 33.51000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 36.48000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 36.48000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 36.48000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 31.77000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 31.77000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 31.77000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 31.77000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 31.77000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 31.77000 (%) | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 31.44000 (%) | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 23.38000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 23.38000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 23.38000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 23.38000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 24.56000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 24.56000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 24.56000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 29.15000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 29.15000 (%) | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 14.24000 (%) | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 14.24000 (%) | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 17-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 14.24000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 13.60000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 15.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 15.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 15.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 15.95000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 15.95000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 16.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 15.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 14.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 14.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 15.59000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 15.59000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 15.59000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 14.34000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 11.77000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 11.77000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 10.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 10.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 13.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 13.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 9.53000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 9.13000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 8.73000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 7.39000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 7.39000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 7.62000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 7.62000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 8.12000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 8.12000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 8.62000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.80000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.49000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.49000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 6.74000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 6.85000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.46000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 6.46000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.46000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.46000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.35000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 6.51000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 6.25000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 6.25000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 5.78000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 01-12-2021 | 5.78000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 5.78000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 5.78000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.64000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.82000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 9.15000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 9.15000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 11.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 11.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 11.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 11.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 11.02000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 9.32000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 9.32000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 9.91000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 11.02000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 11.02000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 11.02000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 10.31000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 10.94000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 12.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 14.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 14.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 16.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 16.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 16.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 16.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 17.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 18.84000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 18.29000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 18.29000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 20.57000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 16.89000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 17.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 18.21000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 14.43000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 16.28000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 13.97000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 16.59000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 13.46000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.95000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 15.19000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 14.69000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 14.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 14.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 14.37000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 14.10000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 14.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 14.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 16.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 16.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.15000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-09-2021 | 15.01000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 15.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 14.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 15.30000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |