

**ISIN**
**DE000PH4SQH8**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 19-01-2023 | 9964 EUR    | 4878 EUR      | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 9992 EUR    | 4878 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 9984 EUR    | 4878 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 0 EUR       | 0 EUR         | 0 EUR                                   | 0 EUR               |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2022 | 0.00000 (%) | 0.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2022 | 0.00000 (%) | 0.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.00000 (%) | 2.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-12-2022 | 0.00000 (%) | 2.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-12-2022 | 0.00000 (%) | 2.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2022 | 0.00000 (%) | 2.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2022 | 0.00000 (%) | 4.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2022 | 0.00000 (%) | 0.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2022 | 0.00000 (%) | 2.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-12-2022 | 0.00000 (%) | 1.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2022 | 0.00000 (%) | 2.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2022 | 0.00000 (%) | 0.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2022 | 0.00000 (%) | 0.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 0.00000 (%) | 22.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 0.00000 (%) | 22.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 0.00000 (%) | 22.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 0.00000 (%) | 22.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 0.00000 (%) | 8.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 0.00000 (%) | 8.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.00000 (%) | 15.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.00000 (%) | 15.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 0.00000 (%) | 27.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.00000 (%) | 27.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.00000 (%) | 26.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 30.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 25.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 25.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 30.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 0.00000 (%) | 30.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 43.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%) | 48.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.00000 (%) | 124.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 21-11-2022 | 0.00000 (%)  | 124.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 0.00000 (%)  | 124.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 0.00000 (%)  | 124.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.00000 (%)  | 124.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 0.00000 (%)  | 88.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.00000 (%)  | 91.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 0.00000 (%)  | 91.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 0.00000 (%)  | 91.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 0.00000 (%)  | 82.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 0.00000 (%)  | 70.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.00000 (%)  | 70.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.00000 (%)  | 97.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.00000 (%)  | 97.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 0.00000 (%)  | 97.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 0.00000 (%)  | 97.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2022 | 0.00000 (%)  | 97.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.00000 (%)  | 115.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.00000 (%)  | 115.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.00000 (%)  | 115.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 0.00000 (%)  | 115.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.00000 (%)  | 115.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 0.00000 (%)  | 59.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 0.00000 (%)  | 59.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 0.00000 (%)  | 59.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 0.00000 (%)  | 59.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 0.00000 (%)  | 59.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 0.00000 (%)  | 111.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 27.37000 (%) | 90.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 27.37000 (%) | 90.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 27.37000 (%) | 90.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 27.37000 (%) | 90.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 25.81000 (%) | 95.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 26.63000 (%) | 91.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 46.70000 (%) | 119.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 35.56000 (%) | 41.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 35.56000 (%) | 41.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 35.56000 (%) | 41.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 41.98000 (%) | 41.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 54.58000 (%) | 33.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 54.58000 (%) | 33.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 54.58000 (%) | 33.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 48.22000 (%) | 23.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 48.22000 (%) | 23.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 37.97000 (%) | 40.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 47.28000 (%) | 64.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 47.28000 (%) | 64.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 21.98000 (%) | 65.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 20.89000 (%) | 74.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 16.01000 (%) | 87.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 32.52000 (%) | 57.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 27.38000 (%) | 54.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 27.38000 (%) | 54.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 27.38000 (%) | 54.82000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|---------------|-------------|-------------|
| 24-08-2022 | 39.03000 (%) | 26.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 39.03000 (%) | 26.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 39.03000 (%) | 26.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 39.03000 (%) | 26.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 36.77000 (%) | 22.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 37.11000 (%) | 17.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 36.63000 (%) | 16.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 36.63000 (%) | 16.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 40.53000 (%) | 21.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 39.08000 (%) | 66.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 39.08000 (%) | 66.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 39.08000 (%) | 66.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 33.73000 (%) | 174.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 33.73000 (%) | 174.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 0.00000 (%)  | 147.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 0.00000 (%)  | 167.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 0.00000 (%)  | 167.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 0.00000 (%)  | 170.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 0.00000 (%)  | 138.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 0.00000 (%)  | 138.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 0.00000 (%)  | 91.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 0.00000 (%)  | 91.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 0.00000 (%)  | 200.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 0.00000 (%)  | 171.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 0.00000 (%)  | 171.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 0.00000 (%)  | 171.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 0.00000 (%)  | 150.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 0.00000 (%)  | 150.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 0.00000 (%)  | 150.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 0.00000 (%)  | 150.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.00000 (%)  | 124.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.00000 (%)  | 124.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 0.00000 (%)  | 157.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 0.00000 (%)  | 157.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 0.00000 (%)  | 134.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 0.00000 (%)  | 85.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 0.00000 (%)  | 85.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 0.00000 (%)  | 85.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 0.00000 (%)  | 85.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 0.00000 (%)  | 143.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 0.00000 (%)  | 143.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 0.00000 (%)  | 111.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 0.00000 (%)  | 111.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 0.00000 (%)  | 87.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 0.00000 (%)  | 87.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 0.00000 (%)  | 33.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 0.00000 (%)  | 70.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 0.00000 (%)  | 70.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 0.00000 (%)  | 70.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.00000 (%)  | 114.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 0.00000 (%)  | 114.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.00000 (%)  | 82.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 26.94000 (%) | 68.84000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|---------------|-------------|-------------|
| 10-06-2022 | 26.94000 (%) | 68.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 25.09000 (%) | 85.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 25.09000 (%) | 85.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 18.29000 (%) | 71.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 18.29000 (%) | 71.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 0.00000 (%)  | 104.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.00000 (%)  | 104.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.00000 (%)  | 104.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 20.21000 (%) | 68.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 0.00000 (%)  | 125.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 0.00000 (%)  | 125.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 0.00000 (%)  | 125.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.00000 (%)  | 125.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 12.56000 (%) | 58.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 16.46000 (%) | 30.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 46.57000 (%) | 27.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 46.57000 (%) | 27.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 36.47000 (%) | 26.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 36.47000 (%) | 26.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 36.47000 (%) | 26.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 27.03000 (%) | 23.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 27.03000 (%) | 23.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 42.53000 (%) | 18.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 42.53000 (%) | 18.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 49.40000 (%) | 10.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 49.40000 (%) | 10.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 35.70000 (%) | 9.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 35.70000 (%) | 9.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 30.56000 (%) | 12.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 30.56000 (%) | 12.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 33.40000 (%) | 13.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 28.11000 (%) | 12.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 32.41000 (%) | 13.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 38.33000 (%) | 12.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 38.33000 (%) | 12.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 42.18000 (%) | 7.43000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 37.09000 (%) | 7.63000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 26.37000 (%) | 5.84000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 26.37000 (%) | 5.84000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 41.76000 (%) | 5.68000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 31.26000 (%) | 6.53000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 26.16000 (%) | 4.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 26.16000 (%) | 4.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 26.16000 (%) | 4.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 23.07000 (%) | 6.65000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 20.00000 (%) | 2.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 20.00000 (%) | 2.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 20.00000 (%) | 2.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 20.00000 (%) | 2.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 20.00000 (%) | 2.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 20.00000 (%) | 2.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 22.46000 (%) | 3.29000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 22.46000 (%) | 3.29000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 01-04-2022 | 26.58000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 26.58000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 26.58000 (%) | 3.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 34.00000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 34.00000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 34.00000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 34.00000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 34.00000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 34.00000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 32.68000 (%) | 9.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 25.54000 (%) | 4.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 25.54000 (%) | 4.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 25.54000 (%) | 4.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 25.54000 (%) | 4.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 28.86000 (%) | 20.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 28.86000 (%) | 20.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 28.86000 (%) | 20.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 34.67000 (%) | 14.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 34.67000 (%) | 14.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 31.02000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 22.22000 (%) | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 24.50000 (%) | 3.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 24.50000 (%) | 3.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 24.69000 (%) | 3.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 29.74000 (%) | 4.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 29.74000 (%) | 4.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 26.62000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 27.47000 (%) | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 22.70000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 22.70000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 28.62000 (%) | 10.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 28.62000 (%) | 10.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 28.62000 (%) | 10.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 26.45000 (%) | 5.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 20.62000 (%) | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 20.62000 (%) | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 35.45000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 35.45000 (%) | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 26.63000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 26.63000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 21.00000 (%) | 3.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 19.66000 (%) | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 18.92000 (%) | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-01-2022 | 18.92000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 17.97000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 17.97000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 17.20000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 17.20000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 18.48000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 18.48000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 22.70000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 19.73000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 28.19000 (%) | 7.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 28.19000 (%) | 7.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 28.19000 (%) | 7.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 26.04000 (%) | 7.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 26.04000 (%) | 7.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 20.57000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 20.57000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 20.57000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 22.50000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 28.49000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 17.62000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 17.62000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 18.20000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 18.20000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 18.64000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 18.64000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 17.82000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 13.87000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 12.54000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 12.54000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 12.30000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 12.30000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 12.30000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 12.30000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 8.53000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 9.94000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 11.32000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 11.32000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 12.63000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 12.38000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 12.38000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.38000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 11.94000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 11.94000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.84000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.84000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 10.84000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 10.71000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 11.43000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 10.72000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.72000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 12.60000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 12.04000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 11.65000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-10-2021 | 11.65000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 13.58000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 11.36000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 11.81000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.44000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.14000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.03000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.28000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.93000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.43000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 6.56000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.91000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.03000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.87000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.87000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.87000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.65000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.77000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 6.77000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.39000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.39000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.85000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.00000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.78000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.19000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.53000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |