

**ISIN**
**DE000PH4TG05**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-12-2022 | 0.22000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 0.86000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 0.86000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 2.01000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 2.01000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 1.35000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 1.35000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 1.14000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 1.14000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 2.15000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 2.23000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 3.01000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 3.01000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 2.22000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 2.22000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 1.70000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 1.67000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 2.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 2.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 2.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 2.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 2.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 4.63000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 7.27000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 7.27000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 7.27000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 7.65000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 8.28000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 8.28000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 10.08000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 10.08000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 10.08000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 10.08000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 10.08000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 17.01000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 17.01000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 17.01000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 17.01000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 17.01000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2022 | 13.78000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 11.82000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 11.82000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 11.82000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 11.82000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 11.82000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 14.39000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 12.09000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 12.09000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 12.09000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 04-10-2022 | 12.09000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 9.07000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 7.55000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 9.10000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 6.25000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 6.25000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 6.25000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 5.86000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 5.25000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 5.25000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 5.25000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 3.65000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 3.65000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 4.56000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 5.49000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 5.49000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 5.55000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 5.56000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 6.33000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 4.28000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 4.28000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 4.28000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 3.22000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 3.22000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 3.51000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 3.51000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 3.53000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 3.54000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 3.12000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 3.12000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 3.38000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 4.04000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 4.04000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 4.04000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 4.21000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 4.21000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 5.16000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 4.57000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 4.57000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 5.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 4.95000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 4.95000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 5.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 5.34000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 6.10000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 6.68000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 6.68000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 6.68000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 6.80000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 6.80000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 6.80000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 6.80000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 7.11000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-07-2022 | 7.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 6.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 6.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 6.07000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 6.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 6.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 6.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 6.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 5.88000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 5.88000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 5.45000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 5.45000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 5.73000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 5.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 5.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 5.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 5.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 5.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 4.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 4.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 4.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 3.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 3.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 3.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 3.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 3.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 3.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 5.14000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 5.14000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 5.14000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 5.14000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 5.35000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 2.86000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 2.86000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 3.37000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 3.37000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 3.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

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| 02-02-2022 | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 3.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 3.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 5.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 5.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 3.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.73000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.73000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.73000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 2.44000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.09000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 4.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 4.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 4.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 4.84000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.84000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.07000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 4.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 14-11-2021 | 4.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 5.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 5.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 8.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.32000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.32000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 8.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 7.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 9.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 6.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.86000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.43000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.65000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 6.65000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 6.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |