

**ISIN**
**DE000PH4TLL9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2022 | 0.84000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 1.93000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.58000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.58000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.69000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.63000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.63000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 1.18000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 1.53000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 1.61000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 1.36000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 1.36000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 1.36000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.82000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.68000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.63000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.63000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.91000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 1.19000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 1.43000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 1.31000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 1.31000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 2.89000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 3.14000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 3.14000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 2.16000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 2.08000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 2.08000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 2.07000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 2.07000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 3.15000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 4.03000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 4.03000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 4.03000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 4.03000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 4.39000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 4.39000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 3.63000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 3.63000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 4.51000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 4.07000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-07-2022 | 4.07000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 4.07000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 4.07000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 9.88000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 7.65000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 5.74000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 5.74000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 5.48000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 7.45000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 10.66000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 7.32000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 7.32000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 7.32000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 8.28000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 7.41000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 7.13000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 6.44000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 6.44000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 7.07000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 7.07000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 5.25000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 10.10000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 8.79000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 8.79000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 8.79000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 4.49000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 9.92000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 9.92000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 9.92000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 9.92000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 10.93000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 7.75000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 5.92000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 5.92000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 4.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 4.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 4.29000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 3.04000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 3.04000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 3.37000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 3.37000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 3.90000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 3.90000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 2.51000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 2.51000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 2.85000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 2.85000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 3.00000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 1.85000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 2.35000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 1.91000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 1.91000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 2.35000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-01-2022 | 5.66000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 5.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 5.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 5.72000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 5.72000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 5.72000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 4.59000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.48000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 4.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 4.36000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 2.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 2.83000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 2.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.07000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.07000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 3.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.64000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.64000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 2.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 2.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 3.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.41000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-11-2021 | 7.39000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.39000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.39000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.98000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.98000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 7.01000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.01000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 7.01000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.51000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.93000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.95000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 8.95000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 12.63000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 10.04000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 11.32000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 11.32000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 11.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 9.37000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.58000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 10.10000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.49000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.06000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.23000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.27000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.46000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 9.51000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 9.55000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.54000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 9.30000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 9.30000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 9.30000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.03000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.25000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.25000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.65000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.50000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.52000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.17000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.24000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.04000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.65000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |