

**ISIN**
**DE000PN05JT6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-04-2021 | 0.58000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.17000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.40000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.23000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.23000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.12000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.44000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.56000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.64000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.64000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.60000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.53000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.19000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.42000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.35000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.50000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.11000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.47000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.12000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.22000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.49000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.49000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.38000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.22000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.22000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.79000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.18000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.37000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.48000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.38000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.46000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.35000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.57000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.25000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.46000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.63000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.42000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.42000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.68000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.72000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.60000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.76000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.76000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.41000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.80000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.66000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.66000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-02-2021 | 0.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.95000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.09000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.94000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.97000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.03000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.85000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.81000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.15000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.70000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.32000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.99000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.68000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.28000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.41000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.62000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.13000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.49000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.54000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.06000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.96000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.19000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.98000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.72000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.53000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.85000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.96000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.07000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.48000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.48000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.55000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.50000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.38000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.34000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.84000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 2.92000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.14000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.77000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.88000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.88000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.89000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.95000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.53000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.92000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.64000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.86000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.05000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.76000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-11-2020 | 2.85000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.87000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.97000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.69000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.83000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 6.64000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.46000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.05000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.06000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 6.06000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 7.19000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 5.16000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.16000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.81000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 6.40000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 7.12000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 6.95000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 7.07000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 8.56000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 8.42000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 10.01000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.73000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 9.44000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 7.40000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.23000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.89000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 6.17000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.82000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.32000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.39000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 7.39000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 8.04000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 5.74000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 6.47000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 6.51000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 6.49000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.84000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.84000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 7.49000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.55000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 8.61000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 7.88000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 7.93000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 6.08000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 6.23000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 6.35000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 7.34000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.34000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 7.65000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 7.02000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 5.77000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 6.24000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 6.27000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-09-2020 | 10.07000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 9.10000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 9.75000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 9.01000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 9.97000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 9.02000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 7.18000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 6.07000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 7.64000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 5.55000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 5.55000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 6.42000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 6.79000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 7.00000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 6.77000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 5.83000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 7.18000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 8.19000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 7.19000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 6.21000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 7.12000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 7.21000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 7.12000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 6.47000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 6.47000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 6.28000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 7.00000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 7.00000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 5.74000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 7.69000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 6.83000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 8.99000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 8.99000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 6.94000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 7.73000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 7.39000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 7.63000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 8.36000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 7.56000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 8.69000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 8.69000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 9.02000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 9.05000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 7.92000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 7.92000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 9.22000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 7.59000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 7.59000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 7.33000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 7.83000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.98000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 7.93000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-07-2020 | 9.49000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 9.49000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 8.10000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 9.52000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 9.10000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 7.23000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 9.03000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 9.36000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 8.14000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 8.14000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 9.81000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 9.25000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 10.33000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 10.42000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 11.76000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 10.92000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |