

**ISIN**
**DE000PN1ZPM3**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.00000 (%)  | 65.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 65.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 65.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 50.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 6.95000 (%)  | 25.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 63.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 63.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.86000 (%)  | 107.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.86000 (%)  | 107.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 32.92000 (%) | 23.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 30.99000 (%) | 61.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 32.73000 (%) | 23.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 35.40000 (%) | 26.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 29.03000 (%) | 8.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 29.03000 (%) | 8.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 29.03000 (%) | 8.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 29.03000 (%) | 8.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 29.03000 (%) | 8.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 36.29000 (%) | 8.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 33.32000 (%) | 8.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 33.56000 (%) | 9.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 33.56000 (%) | 9.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 38.19000 (%) | 8.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 38.19000 (%) | 8.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 29.54000 (%) | 5.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 29.54000 (%) | 5.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 30.47000 (%) | 5.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 30.47000 (%) | 5.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 35.98000 (%) | 5.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 33.82000 (%) | 3.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 33.82000 (%) | 3.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 32.95000 (%) | 3.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 28.48000 (%) | 3.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 28.48000 (%) | 3.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 29.41000 (%) | 2.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 28.36000 (%) | 2.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 30.75000 (%) | 2.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 25.80000 (%) | 2.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 25.80000 (%) | 2.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 22.34000 (%) | 1.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 27.44000 (%) | 1.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 27.44000 (%) | 1.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 21.41000 (%) | 0.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 28.06000 (%) | 0.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 21.93000 (%) | 0.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 27.70000 (%) | 0.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 23.19000 (%) | 0.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 20.65000 (%) | 1.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 20.65000 (%) | 1.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-09-2021 | 16.67000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 16.96000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 20.74000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.74000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 19.94000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 18.44000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 18.44000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 21.66000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 21.66000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 23.81000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 21.77000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 21.77000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 20.97000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 20.51000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 18.17000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 20.24000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 16.55000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 18.93000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 18.93000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 19.15000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 16.94000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 13.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 13.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 18.21000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 18.21000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 18.03000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 17.41000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 15.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 15.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 18.08000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 19.17000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 16.52000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 16.92000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 16.31000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 16.31000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 14.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 16.63000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 15.72000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 15.58000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.48000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 17.36000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 16.25000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 15.48000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 12.83000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 12.83000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 14.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 14.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 14.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 14.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 14.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 14.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 14.76000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 15.68000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-04-2021 | 8.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 8.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 8.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 8.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.60000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.98000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.63000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.82000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.41000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.94000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 6.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 7.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-01-2021 | 5.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 5.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 6.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 5.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.49000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 05-09-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2020 | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |