

**ISIN**
**DE000PX4A9Q7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-05-2021 | 6.17000 (%)  | 38.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 6.17000 (%)  | 38.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 6.17000 (%)  | 38.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 6.17000 (%)  | 38.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 6.17000 (%)  | 38.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 6.17000 (%)  | 38.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 5.18000 (%)  | 37.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.18000 (%)  | 37.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.18000 (%)  | 37.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 5.86000 (%)  | 34.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 5.86000 (%)  | 34.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.86000 (%)  | 34.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 8.30000 (%)  | 32.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 8.30000 (%)  | 32.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 8.45000 (%)  | 28.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 8.45000 (%)  | 28.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 8.45000 (%)  | 28.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 8.45000 (%)  | 28.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 8.45000 (%)  | 28.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 8.45000 (%)  | 28.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.45000 (%)  | 28.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 8.45000 (%)  | 28.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 8.32000 (%)  | 28.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 8.38000 (%)  | 26.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 8.94000 (%)  | 25.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 9.74000 (%)  | 24.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 9.58000 (%)  | 24.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 11.11000 (%) | 21.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 10.14000 (%) | 20.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 10.14000 (%) | 20.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 11.03000 (%) | 19.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 8.31000 (%)  | 22.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 8.31000 (%)  | 22.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 9.02000 (%)  | 21.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 11.99000 (%) | 18.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 12.19000 (%) | 18.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 11.87000 (%) | 18.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 11.22000 (%) | 19.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 12.80000 (%) | 18.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 10.74000 (%) | 16.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 12.14000 (%) | 17.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 12.37000 (%) | 16.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 12.33000 (%) | 16.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 13.46000 (%) | 14.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 13.46000 (%) | 14.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 13.10000 (%) | 16.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 13.84000 (%) | 18.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 12.16000 (%) | 17.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 12.80000 (%) | 14.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 27-02-2021 | 15.32000 (%) | 15.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 15.32000 (%) | 15.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 15.32000 (%) | 15.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 18.03000 (%) | 30.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 19.72000 (%) | 43.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 15.72000 (%) | 18.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 14.04000 (%) | 18.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 14.59000 (%) | 17.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 15.23000 (%) | 18.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 18.19000 (%) | 41.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 16.32000 (%) | 41.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 12.85000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 13.45000 (%) | 18.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 13.45000 (%) | 18.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 16.43000 (%) | 19.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.30000 (%)  | 78.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 14.62000 (%) | 18.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 13.65000 (%) | 18.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.42000 (%) | 16.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 13.91000 (%) | 15.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 13.91000 (%) | 15.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 13.28000 (%) | 13.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 17.11000 (%) | 14.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.92000 (%) | 16.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 13.91000 (%) | 19.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 16.07000 (%) | 21.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.13000 (%) | 18.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 13.60000 (%) | 18.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 14.33000 (%) | 18.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 13.57000 (%) | 16.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 14.81000 (%) | 14.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 21.12000 (%) | 29.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 16.09000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 16.09000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 14.54000 (%) | 10.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 13.77000 (%) | 10.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.10000 (%) | 10.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 15.38000 (%) | 10.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 14.12000 (%) | 11.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 13.64000 (%) | 10.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 15.63000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 14.01000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 18.01000 (%) | 11.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 14.37000 (%) | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 14.37000 (%) | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 14.54000 (%) | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 14.92000 (%) | 11.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 16.27000 (%) | 10.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 16.01000 (%) | 10.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 17.33000 (%) | 9.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 17.33000 (%) | 9.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 16.05000 (%) | 9.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 23.97000 (%) | 22.35000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 17-12-2020 | 15.60000 (%) | 10.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 14.53000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.14000 (%) | 10.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 15.48000 (%) | 9.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 14.36000 (%) | 10.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.36000 (%) | 10.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 17.50000 (%) | 11.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 14.18000 (%) | 9.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 14.60000 (%) | 10.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 14.60000 (%) | 10.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 13.60000 (%) | 9.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 13.93000 (%) | 9.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 19.32000 (%) | 11.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 16.42000 (%) | 12.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 16.59000 (%) | 12.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 12.45000 (%) | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 12.45000 (%) | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 12.45000 (%) | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 12.45000 (%) | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 12.45000 (%) | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 12.45000 (%) | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 12.45000 (%) | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 12.45000 (%) | 7.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 14.28000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 14.28000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 11.21000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.21000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.21000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 11.21000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 13.26000 (%) | 7.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 11.45000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 11.45000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 11.45000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 11.45000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 11.45000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 11.45000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 11.78000 (%) | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 11.28000 (%) | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 11.59000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 11.48000 (%) | 5.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 11.48000 (%) | 5.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 12.04000 (%) | 5.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 10.84000 (%) | 5.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 11.78000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 11.21000 (%) | 5.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 11.43000 (%) | 5.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 11.43000 (%) | 5.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 12.91000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 12.91000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 12.91000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 12.91000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 12.91000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 12.91000 (%) | 8.77000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-10-2020 | 8.09000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 8.09000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 8.09000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 7.33000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 7.33000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 7.33000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 8.00000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 9.38000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 9.04000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 7.05000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 9.79000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 9.79000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 9.79000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 9.46000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 8.58000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 7.78000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 9.17000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 8.85000 (%)  | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 7.02000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 10.35000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.94000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 8.16000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 8.16000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 8.16000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 14.12000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2020 | 15.12000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 8.10000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 8.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 8.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 8.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 8.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 8.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 8.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 8.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 8.82000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 8.24000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 8.75000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 7.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 6.95000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 6.95000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 8.02000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 8.02000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 8.02000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 7.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 7.26000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 5.96000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 5.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 5.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 7.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 6.09000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 7.23000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 9.85000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 6.84000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 8.63000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 7.22000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 7.43000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 7.22000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.79000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 9.16000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 9.74000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 7.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 6.66000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.93000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 6.21000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 6.62000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 6.62000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 6.63000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 6.64000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 6.52000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 6.62000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 6.34000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 5.79000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 6.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 6.57000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 5.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 7.33000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 6.18000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 5.75000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 5.66000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 5.36000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 5.36000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.32000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 6.66000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 7.42000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-05-2020 | 5.80000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 5.08000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 5.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.39000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.49000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 7.10000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 6.47000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.01000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.40000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.28000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.42000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.30000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 4.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.74000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 5.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 3.70000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 4.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.07000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.13000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.22000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 3.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 3.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 4.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.94000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 4.21000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 3.52000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 2.55000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 5.16000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 3.51000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 3.70000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 7.28000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 3.72000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 6.15000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.75000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.81000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 5.68000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.68000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 8.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.45000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 7.08000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 4.93000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 6.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 7.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 25-02-2020 | 6.07000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 9.58000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 9.06000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 7.67000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 9.16000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 11.11000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 8.34000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 8.34000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 8.22000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.89000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.42000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 9.60000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 8.65000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 8.65000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 9.14000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 8.34000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.13000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 11.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 8.31000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 9.22000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 7.83000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 8.80000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 8.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 8.80000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 8.23000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 8.77000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 8.69000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 11.38000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 10.66000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.66000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.93000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 6.84000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.35000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.97000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.97000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.79000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |