BNP PARIBAS

**ISIN** **DE000PF1UN59**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 24-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.51000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.73000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.73000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.82000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.97000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 1.32000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.42000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.42000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 1.74000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2021 | 2.21000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.54000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.54000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.20000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.55000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.22000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.05000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.05000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.26000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.57000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.99000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.99000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.05000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.47000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.47000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.70000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.96000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.96000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.08000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.25000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.25000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.28000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.29000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.44000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.26000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.26000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.46000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.91000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.83000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.83000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.96000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.74000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 2.59000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.67000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 13-08-2021 | 2.67000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.78000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.81000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.01000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.01000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.12000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.24000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.40000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.65000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.65000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.77000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.81000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.23000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 4.23000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.62000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.62000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 4.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.43000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.43000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.98000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.98000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.98000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.98000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.98000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.98000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.98000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.98000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.82000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.87000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.87000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.87000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.69000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.69000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 7.69000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 7.69000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.69000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.53000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.53000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 6.53000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 6.53000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.53000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 7.21000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.02000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.02000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.02000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 27-05-2021 | 7.02000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.05000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.05000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.88000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.88000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.59000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.50000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.68000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.68000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.68000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.71000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.71000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.71000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.87000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.87000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.51000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.81000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.60000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 8.32000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.83000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.06000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.03000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.03000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.26000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.74000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.74000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.60000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.66000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 9.88000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.13000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.72000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.72000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.25000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.94000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.51000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 11.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 11.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 06-03-2021 | 11.95000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 10.81000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.52000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.01000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 10.83000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.49000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.49000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.49000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 11.19000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 13.93000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.97000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.49000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.69000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.17000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.19000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 8.77000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.68000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.68000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.21000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 11.11000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.25000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.25000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.44000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.11000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.63000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.11000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.33000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.63000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.39000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.79000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.93000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.78000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.69000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.93000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 9.53000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 11.26000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.76000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.76000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 9.14000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.15000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 8.81000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 8.35000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.69000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.63000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.62000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.22000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 10.61000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 10.61000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.58000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.60000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.05000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 24-12-2020 | 11.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 11.57000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 11.56000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 11.60000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 13.87000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 13.10000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 12.57000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 12.53000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 13.93000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 14.99000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 14.99000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 13.60000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 14.60000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 14.53000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 14.53000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 16.34000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 15.29000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 14.42000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 15.63000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 16.58000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 22.39000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 21.29000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 21.78000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 21.78000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 21.78000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 21.78000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 20.91000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 22.52000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 22.52000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 22.52000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 22.52000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 22.52000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 22.52000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 21.93000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 23.19000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 23.58000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 21.70000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 21.70000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 23.65000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 22.61000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 21.87000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 21.37000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 21.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 21.54000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 23.20000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 14-10-2020 | 23.20000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 23.20000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 23.20000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 23.20000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 23.20000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 23.20000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 23.26000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 23.26000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 23.26000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 24.81000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 24.81000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |