BNP PARIBAS

**ISIN** **DE000PF3JF60**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 14-12-2021 | 0.00000 (%) | 26.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%) | 28.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%) | 28.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%) | 44.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.00000 (%) | 73.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.00000 (%) | 65.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.00000 (%) | 45.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.00000 (%) | 45.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.00000 (%) | 96.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 0.00000 (%) | 96.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%) | 69.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%) | 60.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%) | 60.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.00000 (%) | 55.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.00000 (%) | 67.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%) | 80.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.00000 (%) | 83.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%) | 83.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%) | 77.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 85.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%) | 87.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.00000 (%) | 87.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%) | 88.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.00000 (%) | 88.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.00000 (%) | 94.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.00000 (%) | 100.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 0.00000 (%) | 93.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.00000 (%) | 93.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.00000 (%) | 89.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.00000 (%) | 92.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 0.00000 (%) | 94.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.00000 (%) | 98.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 0.00000 (%) | 95.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.00000 (%) | 85.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.00000 (%) | 104.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.00000 (%) | 104.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.00000 (%) | 93.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.00000 (%) | 93.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 0.00000 (%) | 87.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 6.42000 (%) | 82.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.69000 (%) | 79.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 9.69000 (%) | 79.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 21.19000 (%) | 69.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 27.02000 (%) | 77.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 27.02000 (%) | 77.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 10.49000 (%) | 77.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 25.29000 (%) | 65.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 22.36000 (%) | 54.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 21.96000 (%) | 68.94000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-09-2021 | 21.96000 (%) | 68.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 25.28000 (%) | 58.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 25.28000 (%) | 58.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 21.27000 (%) | 57.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 24.67000 (%) | 45.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 24.67000 (%) | 45.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 29.52000 (%) | 48.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 28.61000 (%) | 23.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 27.27000 (%) | 45.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 27.27000 (%) | 45.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 25.74000 (%) | 44.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 26.18000 (%) | 54.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 26.18000 (%) | 54.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 25.20000 (%) | 55.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 28.56000 (%) | 45.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 28.56000 (%) | 45.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 24.54000 (%) | 45.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 25.61000 (%) | 46.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 27.26000 (%) | 46.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 27.23000 (%) | 32.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 29.49000 (%) | 31.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 29.49000 (%) | 31.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 26.01000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 26.01000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 26.01000 (%) | 25.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 29.69000 (%) | 32.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 29.69000 (%) | 32.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 37.69000 (%) | 20.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 19.14000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 19.14000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 19.39000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 19.39000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 22.37000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 19.22000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 21.36000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 21.30000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 21.13000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 21.13000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 18.20000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 20.93000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 18.48000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 17.54000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 16.19000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 17.83000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 16.02000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 16.79000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 14.55000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 15.79000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 17.21000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 15.11000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 17.12000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 16.00000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 14.76000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-07-2021 | 13.29000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 17.44000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 17.44000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 18.14000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 16.96000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 17.57000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 14.93000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 14.93000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 19.22000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.42000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 18.42000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 19.21000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 19.61000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 19.43000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 18.39000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 18.39000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 18.78000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 17.32000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 19.41000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 19.12000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 17.32000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 17.28000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 20.95000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 19.80000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 20.00000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 19.56000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 21.35000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 18.98000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 18.98000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 19.86000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 20.58000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 21.73000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 21.15000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 20.75000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 18.96000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 19.05000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 17.46000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 18.22000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 16.92000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 16.92000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 18.23000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 16.84000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 15.97000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 16.09000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 16.54000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 15.25000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 13.79000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 13.79000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 14.74000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 14.42000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 14.42000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 16.34000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 16.62000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-04-2021 | 16.86000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 16.86000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 17.99000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 15.73000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 17.59000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 15.28000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 15.28000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 15.30000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 17.11000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 14.84000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.10000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 16.10000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.75000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 14.86000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 13.41000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.41000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 14.83000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.49000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.16000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 14.22000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 14.22000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.95000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 13.53000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.94000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 10.93000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.93000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 9.04000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.83000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.38000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.38000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 9.45000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.46000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.37000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.91000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 10.31000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.31000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.82000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.57000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.06000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 8.64000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.64000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.97000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.72000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.72000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 7.23000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 7.23000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 8.57000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 7.30000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.91000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.91000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.10000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.76000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.15000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-02-2021 | 9.11000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.11000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.52000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 9.59000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.43000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.47000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.47000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 11.66000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 11.71000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.71000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 11.71000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.73000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 11.19000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.88000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.62000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.51000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.76000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.88000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 11.76000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.87000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.36000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 10.13000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 10.79000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 10.51000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 10.51000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.93000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 10.93000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.45000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.39000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 11.11000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.80000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 9.80000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.29000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.45000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.96000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.53000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 10.85000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 10.85000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.38000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.38000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.60000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.63000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.63000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 9.02000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.95000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 8.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.06000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 8.04000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 7.16000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 7.16000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 03-12-2020 | 7.58000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 9.63000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 6.84000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.67000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.67000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 9.58000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.38000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.41000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.77000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.84000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.25000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.89000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.40000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.46000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.12000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.68000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 6.36000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 4.24000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.28000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.74000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 4.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.51000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 4.18000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.23000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 5.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 5.31000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.85000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |