BNP PARIBAS

**ISIN** **DE000PF5B913**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-10-2021 | 0.00000 (%) | 127.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 0.00000 (%) | 53.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 0.00000 (%) | 87.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 0.00000 (%) | 87.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 0.00000 (%) | 30.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 0.00000 (%) | 48.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.00000 (%) | 28.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.00000 (%) | 31.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 21.73000 (%) | 18.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.73000 (%) | 75.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 12.14000 (%) | 81.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 22.59000 (%) | 10.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 35.36000 (%) | 8.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 38.11000 (%) | 25.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 38.11000 (%) | 25.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 31.97000 (%) | 8.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 27.07000 (%) | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 27.07000 (%) | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 30.75000 (%) | 6.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 30.75000 (%) | 6.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 41.12000 (%) | 28.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 35.72000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 35.72000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 33.47000 (%) | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 34.24000 (%) | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 33.54000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 33.54000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 21.98000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 28.81000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 28.81000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 27.83000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 22.99000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 18.55000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 18.55000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 23.11000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 26.50000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 24.57000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 24.22000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 22.46000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 22.46000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 25.13000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 23.20000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 23.20000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 24.77000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 23.21000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 25.05000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 20.57000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 22.93000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 22.00000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 30-07-2021 | 21.56000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 19.70000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 24.38000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 21.25000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 21.03000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 17.42000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 17.42000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 20.01000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 20.01000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 20.01000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 20.01000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 20.01000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 20.01000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 20.01000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 20.97000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 20.97000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 18.52000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 18.52000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 18.52000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 18.52000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 18.52000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 18.52000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 19.76000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 19.76000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 19.18000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 19.18000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 14.55000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 14.55000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 14.55000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 15.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 15.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 15.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 15.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 15.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 15.08000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 15.08000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 15.08000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 15.08000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 15.08000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 14.37000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 12.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 12.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 12.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 12.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 11.19000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 11.19000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 11.13000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 11.13000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 11.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 12.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 12.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 12.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.68000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.68000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.68000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 12.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 12.16000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 10.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 10.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 10.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 10.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 10.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 10.31000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 10.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 10.52000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.15000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.03000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.69000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 7.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.76000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.35000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.85000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.86000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.17000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 8.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 8.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 19-02-2021 | 7.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.12000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.45000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 8.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 5.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.99000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.66000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.14000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.90000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.82000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.89000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 6.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |