BNP PARIBAS

**ISIN** **DE000PF5BGT9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 13-12-2021 | 0.00000 (%) | 58.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.00000 (%) | 58.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.00000 (%) | 58.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.00000 (%) | 66.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 14.09000 (%) | 43.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 19.84000 (%) | 37.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 19.84000 (%) | 37.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 34.52000 (%) | 34.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 44.46000 (%) | 17.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 44.46000 (%) | 17.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.00000 (%) | 97.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.00000 (%) | 98.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.00000 (%) | 99.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 3.19000 (%) | 88.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.19000 (%) | 88.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.19000 (%) | 88.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.19000 (%) | 88.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.19000 (%) | 88.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 15.85000 (%) | 62.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 19.44000 (%) | 74.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 18.37000 (%) | 68.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 18.37000 (%) | 68.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 28.63000 (%) | 30.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 28.63000 (%) | 30.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 27.06000 (%) | 17.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 27.06000 (%) | 17.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 26.97000 (%) | 16.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 26.31000 (%) | 14.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 28.56000 (%) | 15.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 29.79000 (%) | 13.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 29.79000 (%) | 13.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 28.94000 (%) | 11.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 26.13000 (%) | 11.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 26.13000 (%) | 11.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 25.22000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 24.52000 (%) | 8.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 26.70000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 20.75000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 20.75000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 20.44000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2021 | 22.20000 (%) | 5.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 22.32000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 22.32000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 21.61000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 27.66000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 14.96000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 25.67000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 19.08000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 19.87000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-09-2021 | 19.87000 (%) | 4.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 16.29000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 21.67000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 20.85000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 20.85000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 20.61000 (%) | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 19.95000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 19.95000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 21.10000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 22.46000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 22.46000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 21.53000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 20.73000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 20.73000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 22.28000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 20.73000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 21.24000 (%) | 4.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 18.57000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 18.57000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 21.74000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 21.74000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 21.06000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 16.21000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 17.81000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 17.81000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 21.50000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 21.50000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 19.31000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 21.57000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 19.69000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 19.69000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 21.00000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 18.93000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 18.93000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 19.58000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 17.59000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 17.59000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 17.97000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 16.59000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 19.34000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 19.24000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 17.95000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 18.49000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 17.27000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 18.00000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 17.94000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 15.96000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 15.96000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 19.26000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 19.26000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 19.26000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 19.26000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 19.26000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-07-2021 | 19.26000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 19.26000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 18.54000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 18.54000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 18.54000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 17.50000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 17.50000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 17.50000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 17.50000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 17.50000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 18.05000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 18.05000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 16.72000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 16.72000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 13.04000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 13.04000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 13.04000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 16.91000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 16.91000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 16.91000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 16.91000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 17.01000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 17.01000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 17.01000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 17.01000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 17.01000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 17.07000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 14.66000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 14.66000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 14.66000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 14.66000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 13.39000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 13.39000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 12.89000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 12.89000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.45000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 13.98000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 13.92000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 13.92000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.92000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 13.16000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 13.16000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 13.16000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 13.29000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 13.29000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-04-2021 | 12.84000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 12.84000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 12.84000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 12.84000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 12.84000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 12.84000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.84000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.84000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 12.52000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 12.11000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.53000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.73000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 11.82000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.99000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.04000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 10.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.39000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 9.52000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.52000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.09000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.72000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.10000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 9.18000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.80000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.17000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.06000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.56000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 7.84000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.33000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 7.33000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 7.95000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.45000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 7.55000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.16000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.16000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.47000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 9.44000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.24000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.95000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.58000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.91000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.95000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.00000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 7.75000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.35000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.52000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.33000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.85000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.37000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.75000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.79000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 03-02-2021 | 5.50000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.50000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.43000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.43000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.39000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.98000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.48000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.26000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.43000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.46000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.45000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.38000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 7.26000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.26000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.87000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.87000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.64000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.06000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.98000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.94000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.65000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.03000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.81000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.81000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.81000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.88000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.34000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.08000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.19000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 6.19000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.86000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |