BNP PARIBAS

**ISIN** **DE000PF5BJL0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 19-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 8.02000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 12.83000 (%) | 10.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 0.00000 (%) | 60.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 0.00000 (%) | 60.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 0.00000 (%) | 60.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 0.00000 (%) | 46.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 0.00000 (%) | 59.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 3.13000 (%) | 32.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 3.13000 (%) | 32.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 14.72000 (%) | 21.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 14.72000 (%) | 21.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 20.93000 (%) | 23.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 20.70000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 20.70000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 20.70000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 14.22000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 27.29000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 27.29000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 30.77000 (%) | 6.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 30.77000 (%) | 6.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 16.25000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 16.25000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 16.25000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 17.44000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 17.44000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 25.02000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 16.58000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 16.58000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 13.04000 (%) | 3.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 37.59000 (%) | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 37.59000 (%) | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 16.86000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 16.86000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 19.09000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 31.14000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 19.14000 (%) | 4.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 25.47000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 25.47000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 20.12000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 33.33000 (%) | 6.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 40.33000 (%) | 12.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 40.33000 (%) | 12.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 27.35000 (%) | 7.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 27.35000 (%) | 7.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 19.80000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 19.80000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 19.80000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-04-2022 | 26.50000 (%) | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 34.03000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 34.03000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 34.03000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 34.03000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 34.03000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 34.03000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 29.42000 (%) | 6.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 29.42000 (%) | 6.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 23.79000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 23.79000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 23.79000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 16.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 16.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 16.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 16.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 16.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 16.11000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 16.91000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 17.89000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 17.89000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 17.89000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 17.89000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 17.52000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 17.52000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 17.52000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 18.52000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 18.52000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 19.30000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 19.34000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 19.04000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 19.04000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 15.85000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 17.35000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 17.35000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 14.05000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 14.05000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 20.20000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 20.20000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 20.09000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 20.09000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 20.09000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 23.12000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-01-2022 | 24.26000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 24.26000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 24.57000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 24.57000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 19.59000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 19.59000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 20.88000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 23.20000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 21.75000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 21.75000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 21.70000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 22.04000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 22.04000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 22.04000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 19.43000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 19.43000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 18.89000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 17.17000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 16.86000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 16.86000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 16.86000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 21.60000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 21.60000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 18.85000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 18.85000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 18.85000 (%) | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 18.20000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 15.99000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 17.45000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 17.45000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 19.44000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 18.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 18.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 19.23000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 18.82000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 18.44000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 19.99000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 20.48000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 20.48000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 20.48000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 20.48000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 20.48000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 21.62000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 21.77000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 23.12000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 23.12000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 20.07000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 20.07000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 19.25000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 19.25000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 19.27000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 19.27000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 19.53000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-10-2021 | 19.62000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 19.62000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 17.71000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 18.78000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 18.78000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 17.93000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 17.20000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 18.72000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 16.46000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 16.46000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 15.92000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 16.29000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 16.29000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 15.30000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 17.15000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 13.37000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 16.70000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 14.63000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 14.63000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.63000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 13.30000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.38000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 15.29000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 15.29000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 15.96000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 16.18000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 16.18000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 15.72000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 17.87000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 17.87000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 17.76000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 18.70000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 18.04000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 18.03000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 18.32000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 18.37000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 16.77000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 16.77000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 18.96000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 18.96000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 18.21000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 16.07000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 16.91000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 16.91000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 18.30000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 18.30000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 17.64000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 19.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 18.46000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 18.46000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 18.12000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 17.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 17.53000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-08-2021 | 17.96000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 16.97000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 16.97000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 15.83000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 18.91000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 18.07000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 17.00000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 16.62000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 16.47000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 16.50000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 16.37000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 15.28000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 15.28000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 18.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 18.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 18.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 18.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 18.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 18.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 18.19000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 17.35000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 17.35000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 17.35000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 16.01000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 16.01000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 16.01000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 16.01000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 16.01000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 16.98000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 16.98000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 16.54000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 16.54000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 14.15000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 14.15000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 14.15000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 17.20000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 17.20000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 17.20000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 17.20000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 17.64000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 17.64000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 17.64000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 17.64000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 17.64000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 16.84000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 15.29000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.29000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 15.29000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 15.29000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 14.77000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 14.77000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 13.79000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 13.79000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-05-2021 | 13.64000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 15.07000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 14.36000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 14.36000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 14.36000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 14.45000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 14.45000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 14.45000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 14.22000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 14.22000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.28000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 14.28000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 14.28000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.28000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 14.28000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 14.28000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 14.28000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.28000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.15000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 13.42000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 13.78000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.28000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 12.87000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.89000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.80000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.80000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.23000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.52000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.52000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.54000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.05000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.13000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.43000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 11.71000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.46000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 11.10000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 10.87000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 10.87000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.77000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.23000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.23000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.72000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.72000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 9.54000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 11.14000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-02-2021 | 11.14000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.05000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.96000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 9.50000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.28000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 9.76000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 9.92000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.87000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 11.12000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.80000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.07000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.07000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 10.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 9.48000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 9.49000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.73000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.72000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.95000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.85000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.52000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.52000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 9.01000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.92000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.43000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.18000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.63000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 9.35000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.30000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.36000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.36000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.11000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 9.11000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.98000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 9.41000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.03000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 8.43000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.33000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.09000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.97000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.97000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.03000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.15000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.23000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.29000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.49000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 8.14000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |