BNP PARIBAS

**ISIN** **DE000PF5J9G5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-11-2021 | 0.00000 (%) | 20.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.00000 (%) | 29.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.00000 (%) | 29.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 0.00000 (%) | 39.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.00000 (%) | 44.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.00000 (%) | 44.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 0.00000 (%) | 51.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.00000 (%) | 51.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.85000 (%) | 44.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.96000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.96000 (%) | 10.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 5.48000 (%) | 7.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 5.48000 (%) | 7.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.65000 (%) | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.65000 (%) | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 12.17000 (%) | 9.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.30000 (%) | 7.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 8.30000 (%) | 7.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.94000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.94000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.78000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.26000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.57000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.06000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.06000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 6.68000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 5.06000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 5.86000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 5.29000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 5.19000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 3.84000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.12000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 4.12000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.12000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.01000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.01000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 7.61000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 7.61000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 6.44000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.11000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.11000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.68000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.60000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.60000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.58000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.53000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.78000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.78000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 11-09-2021 | 8.36000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.39000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.39000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 9.49000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 9.49000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.34000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.02000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.39000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.39000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 9.04000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.31000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.31000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 9.12000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 9.48000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.23000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.77000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.77000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 8.62000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.79000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.79000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 9.26000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.87000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 8.66000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 8.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 7.86000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.24000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 7.46000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 7.26000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.83000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.57000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.26000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 6.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 6.28000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 6.28000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.30000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 7.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 7.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 7.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 7.54000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 7.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.48000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.80000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 7.25000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.28000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 7.53000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-07-2021 | 8.06000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.06000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.24000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 6.43000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.26000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 6.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 6.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 6.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 7.09000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 7.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 6.77000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 7.19000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.19000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 6.44000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 6.44000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 6.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.51000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 7.09000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.77000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.77000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.32000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.32000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 6.28000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 5.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.74000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.90000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 6.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.54000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.26000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.79000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.54000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.40000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.40000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-04-2021 | 6.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.40000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.08000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.15000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-01-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |