BNP PARIBAS

**ISIN** **DE000PF63LD1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-03-2022 | 0.00000 (%) | 33.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 6.59000 (%) | 37.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 8.07000 (%) | 20.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 8.07000 (%) | 20.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 4.85000 (%) | 6.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 1.94000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 4.89000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 4.89000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 4.89000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 6.40000 (%) | 4.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 5.16000 (%) | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 7.04000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 12.78000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 12.78000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 7.94000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 10.66000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 9.71000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 7.89000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 7.89000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 17.63000 (%) | 14.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 17.63000 (%) | 14.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 14.62000 (%) | 10.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 14.24000 (%) | 12.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 14.24000 (%) | 12.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 17.38000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 17.38000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 16.22000 (%) | 15.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 14.00000 (%) | 12.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 12.00000 (%) | 9.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2022 | 10.17000 (%) | 8.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 12.59000 (%) | 10.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 12.59000 (%) | 10.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 11.30000 (%) | 9.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 11.30000 (%) | 9.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 9.49000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 9.49000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 11.72000 (%) | 8.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 11.72000 (%) | 8.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 10.29000 (%) | 6.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 8.67000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 8.67000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 9.18000 (%) | 5.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 12.04000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 12.04000 (%) | 7.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 12.57000 (%) | 8.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 10.66000 (%) | 7.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 10.66000 (%) | 7.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 11.53000 (%) | 8.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-01-2022 | 11.53000 (%) | 8.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 10.75000 (%) | 7.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 10.86000 (%) | 6.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 10.73000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 10.09000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 10.31000 (%) | 6.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 13.14000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 13.14000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 10.38000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 10.38000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 11.10000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 7.45000 (%) | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 11.85000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 11.07000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 11.07000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 4.82000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.82000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 6.77000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 7.16000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.13000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 9.49000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 8.24000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 8.24000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 8.24000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.55000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 9.07000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 7.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 4.50000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 4.50000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 6.55000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.11000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 8.94000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 8.94000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 7.06000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.06000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 7.77000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 9.67000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 10.30000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 12.88000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 8.30000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 10.69000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 10.69000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 10.26000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 8.14000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 8.14000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 9.93000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.85000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 10.49000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 10.49000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.35000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.82000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.85000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 7.85000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-10-2021 | 8.10000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 8.10000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.95000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.84000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.88000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 7.82000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 7.82000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.96000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.96000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.69000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 7.69000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.35000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.35000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.82000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.60000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.14000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 7.01000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.01000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 7.01000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.01000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.38000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.13000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 7.16000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 6.82000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 6.28000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.93000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.93000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.75000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.23000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.35000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.35000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.95000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.61000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.69000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.30000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.98000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.79000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.79000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.34000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.06000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 6.86000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.86000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 6.93000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.77000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.59000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 8.59000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.59000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.77000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.88000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.17000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.17000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 6.89000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 8.41000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-08-2021 | 9.37000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.61000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 8.52000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 8.52000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.23000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.53000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 6.86000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 6.81000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.81000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 7.29000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.15000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 8.11000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.91000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 8.77000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.06000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 8.21000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.55000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.30000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 7.46000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 7.42000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.93000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.95000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 9.39000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 10.25000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.34000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.46000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.41000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 9.42000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.31000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.97000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.16000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.47000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.65000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 9.60000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 9.21000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.10000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.26000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.82000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.33000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.50000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 9.27000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.19000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.23000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 9.62000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.02000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.75000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.93000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 7.93000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.81000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.77000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.92000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.74000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 9.49000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-05-2021 | 8.87000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.25000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.69000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.10000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 6.84000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.71000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.94000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 8.32000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.10000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.10000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.36000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.98000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.05000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.05000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.72000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.72000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 9.53000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 8.34000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 7.99000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.89000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.01000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.01000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 7.82000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.82000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.30000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 9.13000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.13000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.65000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.41000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.41000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 8.17000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.49000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 8.19000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 13.09000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 12.25000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 12.80000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.39000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.39000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.28000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 11.75000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.65000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.13000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.30000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.10000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.83000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 10.34000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 10.34000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.43000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.16000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 10.16000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 10.97000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 16-03-2021 | 9.97000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.97000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.62000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.62000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.98000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.78000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 8.46000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 8.30000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 8.30000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 8.13000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 8.01000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.16000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.16000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 7.71000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.71000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.61000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.94000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.83000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.23000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |