BNP PARIBAS

**ISIN** **DE000PF7MB16**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-01-2022 | 0.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 0.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 0.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 0.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 0.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.82000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.82000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 0.68000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 0.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 0.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 0.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 0.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 1.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 1.27000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 1.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 1.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 1.63000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 1.63000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 1.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 1.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.55000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 1.67000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.62000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.15000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.15000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 1.86000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 1.86000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 1.76000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 1.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.43000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 1.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 1.38000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 1.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 1.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 1.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.94000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 03-11-2021 | 1.94000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.25000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.45000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 2.45000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.65000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.65000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.86000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.23000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.22000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.22000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.91000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.12000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.43000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.30000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.94000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.95000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.01000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.70000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.70000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.01000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.99000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.06000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.13000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.90000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.07000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.31000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.35000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.63000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.01000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 3.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 14-08-2021 | 4.14000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.14000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.01000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 4.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 4.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.36000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 5.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.18000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 4.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.13000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 4.84000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 6.42000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 6.42000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 5.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.86000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 5.86000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.86000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.64000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.64000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.64000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.64000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.64000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 7.16000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.16000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 7.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 7.66000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 9.02000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.02000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 9.02000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 7.03000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 7.03000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 7.03000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.03000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 7.11000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.11000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 7.11000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 7.11000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.11000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 7.23000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 7.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 27-05-2021 | 7.69000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.33000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 6.33000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.68000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.68000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.79000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.04000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 8.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 8.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.24000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.24000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 9.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 9.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 9.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 11.14000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 11.14000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.66000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 12.35000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 13.89000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 12.21000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 13.61000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 13.61000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 14.91000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 12.07000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 13.07000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 11.28000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 11.31000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 10.75000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 11.29000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 9.55000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 9.87000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.83000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 11.25000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 11.25000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 13.02000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 13.77000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 13.77000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 05-03-2021 | 13.13000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 13.24000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |