BNP PARIBAS

**ISIN** **DE000PF8M0B7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-06-2022 | 0.00000 (%) | 59.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.00000 (%) | 59.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.00000 (%) | 59.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.00000 (%) | 71.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 26.05000 (%) | 26.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 26.05000 (%) | 26.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 26.05000 (%) | 26.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 13.34000 (%) | 15.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 13.34000 (%) | 15.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 21.94000 (%) | 13.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 38.85000 (%) | 23.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 38.85000 (%) | 23.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 9.60000 (%) | 9.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 9.60000 (%) | 9.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 9.60000 (%) | 9.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 11.71000 (%) | 5.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 11.71000 (%) | 5.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 9.85000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 13.95000 (%) | 5.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 9.55000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 9.55000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 22.62000 (%) | 12.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 22.62000 (%) | 12.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 17.59000 (%) | 18.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 17.59000 (%) | 18.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 13.03000 (%) | 8.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 27.44000 (%) | 44.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 14.58000 (%) | 8.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 15.59000 (%) | 7.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 15.59000 (%) | 7.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 10.60000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 12.95000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 21.81000 (%) | 12.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 22.70000 (%) | 14.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 12.99000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 7.77000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 15.31000 (%) | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 15.31000 (%) | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 15.31000 (%) | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 19.92000 (%) | 19.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 22.77000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 22.77000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 22.77000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 22.77000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 22.77000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 22.77000 (%) | 13.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 14.88000 (%) | 11.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 14.88000 (%) | 11.21000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 01-04-2022 | 12.96000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 12.96000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 12.96000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 10.19000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 10.19000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 10.19000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 10.19000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 10.19000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 10.19000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 7.83000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 19.22000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 19.22000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 19.22000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 19.22000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 16.41000 (%) | 9.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 16.41000 (%) | 9.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 16.41000 (%) | 9.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 24.75000 (%) | 31.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 24.75000 (%) | 31.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 15.91000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 18.70000 (%) | 10.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 11.72000 (%) | 8.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 11.72000 (%) | 8.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 10.03000 (%) | 6.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 15.91000 (%) | 8.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 15.91000 (%) | 8.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 11.45000 (%) | 8.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 13.85000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 14.68000 (%) | 12.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 14.68000 (%) | 12.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 14.68000 (%) | 12.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 18.80000 (%) | 58.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 18.80000 (%) | 58.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 21.46000 (%) | 40.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 21.46000 (%) | 26.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 21.46000 (%) | 26.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 17.00000 (%) | 15.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 17.00000 (%) | 15.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 19.89000 (%) | 14.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 19.89000 (%) | 14.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 24.17000 (%) | 22.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 23.61000 (%) | 30.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 19.72000 (%) | 23.56000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 04-01-2022 | 18.92000 (%) | 18.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 19.19000 (%) | 18.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 19.19000 (%) | 18.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 19.19000 (%) | 18.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 16.18000 (%) | 14.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 16.18000 (%) | 14.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 17.11000 (%) | 46.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 16.03000 (%) | 11.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 25.66000 (%) | 21.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 25.66000 (%) | 21.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 19.95000 (%) | 8.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 29.32000 (%) | 24.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 13.09000 (%) | 7.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 13.09000 (%) | 7.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 13.09000 (%) | 7.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 13.09000 (%) | 7.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 14.10000 (%) | 7.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 10.99000 (%) | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 16.58000 (%) | 8.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 16.58000 (%) | 8.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 27.62000 (%) | 17.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 27.62000 (%) | 17.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 16.57000 (%) | 7.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 21.77000 (%) | 18.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 14.37000 (%) | 8.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 19.75000 (%) | 8.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 13.34000 (%) | 6.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 13.34000 (%) | 6.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 14.10000 (%) | 6.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 14.10000 (%) | 6.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 14.10000 (%) | 6.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 14.10000 (%) | 6.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.46000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 11.49000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 9.36000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 9.36000 (%) | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 9.88000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 8.18000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 8.18000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 8.18000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 10.10000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 14.66000 (%) | 6.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.78000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 11.46000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 11.46000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 8.77000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 8.77000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 10.30000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.30000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.48000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 9.51000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.35000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.35000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 13-10-2021 | 8.46000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.95000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.31000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.31000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.51000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.60000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.72000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 11.18000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.79000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 8.39000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.39000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 9.44000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 11.52000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 10.43000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 10.43000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.43000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.54000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.54000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 11.07000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.81000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.13000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 9.13000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 9.56000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 9.75000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.50000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 9.93000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.81000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 9.35000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 9.35000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 10.55000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 10.55000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.77000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.08000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.08000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.49000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 7.38000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 6.74000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 6.79000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 6.73000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.29000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.29000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.49000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 12.34000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 12.34000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 10.65000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 11.04000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.87000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 10.57000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 12.56000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.52000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.22000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.34000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 17.03000 (%) | 6.78000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 26-07-2021 | 11.22000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.95000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.95000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 10.02000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.02000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 10.02000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 10.02000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 10.02000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 10.02000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.02000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.69000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.69000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.69000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 10.36000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 10.36000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 10.36000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 10.36000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 10.36000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.99000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.99000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 9.08000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 9.08000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.28000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 7.28000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 7.28000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 10.06000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.06000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 10.06000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 10.06000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 10.06000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 8.84000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 8.84000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 8.84000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 8.84000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 8.84000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 14.00000 (%) | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 8.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 8.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 8.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 8.12000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 12.10000 (%) | 6.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 12.10000 (%) | 6.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.49000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 7.49000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.01000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 06-05-2021 | 12.06000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 13.21000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 13.21000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 13.21000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.66000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.66000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.66000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 12.89000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 12.89000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 14.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 14.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 14.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 14.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 14.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 14.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 14.18000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 14.51000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 14.96000 (%) | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 12.96000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 13.97000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.78000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.78000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |