BNP PARIBAS

**ISIN** **DE000PF9JJE0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-09-2022 | 2.12000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 1.39000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 1.39000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 2.35000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 1.55000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 5.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 5.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 5.50000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 4.19000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2022 | 6.34000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2022 | 4.79000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2022 | 4.52000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 6.72000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 4.27000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 5.11000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 6.50000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 4.14000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 4.14000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 3.24000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 3.93000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 2.90000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 3.68000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 3.36000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2022 | 3.15000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 3.55000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 4.14000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 4.97000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 4.97000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 6.16000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 6.16000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 4.87000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 6.85000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 7.40000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 6.08000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 6.08000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 6.09000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 6.46000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 6.46000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 6.18000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 8.80000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 10.72000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 10.72000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 10.46000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 10.46000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 9.44000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 9.44000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 7.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 7.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-07-2022 | 7.73000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 9.51000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 7.78000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 7.78000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 6.96000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 4.90000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 5.41000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 5.88000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 5.78000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 5.78000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 4.44000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 4.48000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 4.48000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 4.90000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 5.16000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 5.08000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 5.66000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 5.66000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2022 | 5.12000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 3.91000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 3.91000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 3.91000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 4.30000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 3.87000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 4.34000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 3.96000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 4.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 4.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 3.91000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 4.50000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 4.60000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 4.58000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 5.24000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 5.22000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 5.74000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 5.74000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 5.48000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 6.16000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 6.16000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 6.16000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 6.16000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 6.64000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 5.51000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 5.51000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 6.56000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 7.00000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 5.84000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 6.84000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 6.95000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 6.95000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 6.59000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 5.17000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 5.17000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 27-04-2022 | 5.17000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 5.12000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 5.12000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 5.06000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 5.14000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 5.14000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 5.11000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 5.07000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 5.93000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 5.55000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 5.37000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 4.86000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 4.86000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2022 | 4.82000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 4.75000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 5.74000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 5.74000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 5.34000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 5.34000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 4.75000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 4.75000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 5.57000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 5.22000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 5.22000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 5.25000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 5.31000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 5.81000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 5.81000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 6.55000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 5.84000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 5.84000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 6.57000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 8.50000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 8.50000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 9.36000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 8.77000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 10.22000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 8.73000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 8.73000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 8.73000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 8.10000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 8.10000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 7.18000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 7.18000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 7.57000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 9.65000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 4.21000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 5.29000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 5.29000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 3.70000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 5.15000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 5.15000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 4.88000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 15-02-2022 | 4.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 4.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 3.90000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 3.32000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 3.32000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 3.59000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 3.76000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2022 | 4.13000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 4.42000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 4.23000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 4.47000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 4.47000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 5.30000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 5.30000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 5.05000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 5.05000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 6.44000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 7.42000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 7.02000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 5.71000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 5.11000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 4.68000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 4.68000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 4.80000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 4.80000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 4.46000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 4.46000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 5.33000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 5.33000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 5.22000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 5.08000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 5.28000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 5.28000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 6.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 6.16000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.10000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 5.87000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 5.87000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 5.83000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 5.83000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 6.15000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 7.04000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 7.04000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 6.74000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 6.06000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 6.33000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 6.80000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.19000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 6.19000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.19000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.69000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 7.27000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 7.27000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 04-12-2021 | 7.02000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 7.02000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 6.38000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 7.59000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 8.25000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.25000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 6.63000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.63000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.10000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 7.10000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 6.77000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 6.59000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.69000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 6.29000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 6.65000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.65000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 7.21000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.91000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.91000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 6.37000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.45000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.41000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.41000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.01000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.01000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.59000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.59000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.29000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.34000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 6.34000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.82000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 7.05000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 7.05000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.93000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 6.45000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 6.85000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.50000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 7.96000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 11.14000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 7.19000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.19000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.78000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.78000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 7.99000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.99000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2021 | 7.99000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.99000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.11000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.83000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 7.18000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 7.74000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.27000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.27000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-09-2021 | 8.85000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.91000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.05000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 8.05000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.21000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.51000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.51000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.10000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.10000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.71000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.64000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.35000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.96000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.60000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.60000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.99000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.99000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 7.72000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 7.72000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 7.77000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 7.77000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.10000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.04000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 8.12000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 8.12000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 8.42000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 8.42000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 7.34000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 7.34000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.79000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 8.57000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.26000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 8.07000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.94000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.44000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 8.88000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.88000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.50000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 8.13000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.00000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 12.10000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.21000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.18000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.22000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 8.53000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.53000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.35000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 10.05000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 9.58000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 9.53000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 9.16000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.25000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.31000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-07-2021 | 8.81000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 9.25000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.52000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.41000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.76000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.15000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 7.90000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.32000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.32000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.97000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 8.64000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 8.10000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 8.26000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 8.39000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 8.51000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 8.64000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 8.11000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 8.05000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 7.33000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 7.58000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 7.93000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.93000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 6.63000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 6.82000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 7.09000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 7.12000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.45000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.08000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.84000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 7.55000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.55000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.89000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 7.84000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.27000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 8.33000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 7.55000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 8.37000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2021 | 8.11000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 8.57000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 8.57000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 8.03000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 7.88000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 8.19000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 8.24000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 8.82000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 8.82000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 8.30000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 10.14000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 9.29000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 8.12000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |