BNP PARIBAS

**ISIN** **DE000PH2JCC2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 18-06-2022 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 100.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 0.00000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.00000 (%) | 21.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 0.00000 (%) | 21.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 0.00000 (%) | 345.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 0.00000 (%) | 37.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 0.00000 (%) | 52.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 0.00000 (%) | 52.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 0.00000 (%) | 35.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 0.00000 (%) | 70.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 0.00000 (%) | 70.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.00000 (%) | 56.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.00000 (%) | 69.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.00000 (%) | 57.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 0.00000 (%) | 81.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 0.00000 (%) | 81.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 0.00000 (%) | 81.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.00000 (%) | 81.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 0.00000 (%) | 68.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 0.00000 (%) | 68.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 0.00000 (%) | 87.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 0.00000 (%) | 121.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 0.00000 (%) | 93.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 0.00000 (%) | 93.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 0.00000 (%) | 58.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 0.00000 (%) | 95.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 0.00000 (%) | 72.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 3.73000 (%) | 85.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 14.60000 (%) | 48.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 16.55000 (%) | 38.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 24.49000 (%) | 52.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 24.10000 (%) | 43.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 29.43000 (%) | 43.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 24.26000 (%) | 23.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 25.73000 (%) | 29.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 25.73000 (%) | 29.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 25.97000 (%) | 24.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 28.60000 (%) | 25.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 23.39000 (%) | 15.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 25.06000 (%) | 13.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 25.06000 (%) | 13.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 19.33000 (%) | 8.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 23.03000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 23.03000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 18.91000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 18.65000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 18.65000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-04-2022 | 22.31000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 21.63000 (%) | 44.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 24.02000 (%) | 8.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 24.02000 (%) | 8.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 21.67000 (%) | 8.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 21.67000 (%) | 8.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 19.68000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 19.54000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 17.44000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 19.54000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 18.94000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 17.44000 (%) | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 18.94000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 17.29000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 17.55000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 17.55000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 20.17000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 18.29000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 18.29000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 16.72000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 16.72000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 16.57000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 18.50000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 15.65000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 13.58000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 13.58000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 14.41000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 14.46000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 20.82000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 22.39000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 19.76000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 19.76000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 20.92000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 20.92000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 21.10000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 21.10000 (%) | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 28.68000 (%) | 9.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 27.71000 (%) | 9.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 26.44000 (%) | 9.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2022 | 26.44000 (%) | 9.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 30.65000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 30.65000 (%) | 9.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 29.64000 (%) | 14.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 29.64000 (%) | 14.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 33.16000 (%) | 19.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 33.16000 (%) | 19.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 31.55000 (%) | 19.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 33.24000 (%) | 20.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 28.89000 (%) | 20.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 28.89000 (%) | 20.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 34.20000 (%) | 22.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 31.48000 (%) | 19.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 31.48000 (%) | 19.67000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-02-2022 | 30.66000 (%) | 19.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 26.10000 (%) | 17.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 26.10000 (%) | 17.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 28.07000 (%) | 13.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 29.37000 (%) | 12.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 28.74000 (%) | 12.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 34.93000 (%) | 14.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 29.54000 (%) | 14.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 29.54000 (%) | 14.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 27.65000 (%) | 13.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 30.49000 (%) | 13.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 30.49000 (%) | 13.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 29.42000 (%) | 14.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 29.42000 (%) | 14.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 29.50000 (%) | 14.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 28.83000 (%) | 13.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 27.89000 (%) | 10.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 29.85000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 29.85000 (%) | 11.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 27.81000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 27.81000 (%) | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 27.55000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 27.55000 (%) | 9.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 28.27000 (%) | 10.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 26.86000 (%) | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 26.86000 (%) | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 28.78000 (%) | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 27.33000 (%) | 9.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 28.86000 (%) | 9.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 28.15000 (%) | 11.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 27.82000 (%) | 10.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 28.37000 (%) | 9.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 28.37000 (%) | 9.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 28.80000 (%) | 9.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 28.80000 (%) | 9.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 28.92000 (%) | 9.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 29.24000 (%) | 9.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 29.24000 (%) | 9.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 26.85000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 25.17000 (%) | 7.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 27.26000 (%) | 8.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 27.26000 (%) | 8.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 26.64000 (%) | 8.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 25.57000 (%) | 6.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 22.81000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 22.81000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 23.86000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 23.86000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 24.15000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 24.15000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 23.62000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 22.84000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 22.84000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 10-11-2021 | 24.76000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 24.42000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 26.78000 (%) | 7.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 28.23000 (%) | 8.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 28.23000 (%) | 8.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 26.69000 (%) | 7.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 27.20000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 28.58000 (%) | 8.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 26.88000 (%) | 7.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 27.18000 (%) | 7.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 27.18000 (%) | 7.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 27.99000 (%) | 6.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 28.15000 (%) | 7.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 28.28000 (%) | 7.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 26.88000 (%) | 7.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 26.89000 (%) | 7.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 26.89000 (%) | 7.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 26.89000 (%) | 7.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 26.28000 (%) | 7.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 26.28000 (%) | 7.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 27.81000 (%) | 8.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 25.14000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 27.73000 (%) | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 29.51000 (%) | 8.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 28.98000 (%) | 8.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 28.33000 (%) | 7.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 28.33000 (%) | 7.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 30.21000 (%) | 8.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 28.53000 (%) | 8.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 28.53000 (%) | 8.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 27.39000 (%) | 7.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 29.54000 (%) | 8.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 27.85000 (%) | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 27.85000 (%) | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 27.68000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 27.32000 (%) | 7.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 28.35000 (%) | 7.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 28.48000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 28.48000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 27.32000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 30.13000 (%) | 5.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 29.95000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 26.79000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 28.50000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 28.50000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 27.82000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 27.82000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 28.04000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 28.04000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 31.20000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 31.20000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 29.20000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 29.20000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-08-2021 | 27.42000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 28.24000 (%) | 4.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 28.02000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 28.01000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 27.44000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 27.89000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 30.39000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 30.39000 (%) | 4.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 29.59000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 32.43000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 32.43000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 27.50000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 27.11000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 27.11000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 27.85000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 23.73000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 23.73000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 26.02000 (%) | 3.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 28.13000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 25.65000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 26.61000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 27.66000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 26.86000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 26.99000 (%) | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 26.12000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 26.12000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 24.45000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 25.72000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 25.08000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 26.81000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 27.03000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 26.67000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 28.87000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 25.44000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 25.44000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 26.80000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 24.93000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 27.51000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 26.33000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 26.33000 (%) | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 29.10000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 29.10000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 27.03000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 25.86000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 25.16000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 26.82000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 27.32000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 27.10000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 26.63000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 24.38000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 24.38000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 24.08000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 24.07000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 10-06-2021 | 24.31000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |