BNP PARIBAS

**ISIN** **DE000PH2Z5Z2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-09-2022 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 0.66000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 3.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 3.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 1.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 3.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 3.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 3.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 7.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 7.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 7.36000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 7.36000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 10.43000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 9.57000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 6.77000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 8.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 8.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 5.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 4.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 4.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 4.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 4.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 4.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-07-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 2.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 2.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 2.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 2.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 2.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 1.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 1.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 2.09000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 1.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 1.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 26-04-2022 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 6.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 6.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 4.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 5.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 8.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 8.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 8.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 8.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 8.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 8.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 7.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 7.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 6.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 6.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 6.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 5.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 5.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 5.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 5.44000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 5.44000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 7.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 8.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 7.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 7.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 6.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-01-2022 | 6.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 5.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 8.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 8.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 8.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 8.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 8.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 9.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 9.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 10.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 8.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 8.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 8.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 7.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 9.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 11.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 10.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 10.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 10.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 11.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 11.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 11.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 10.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 10.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 9.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 9.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 10.91000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 9.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 9.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 9.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 9.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 9.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 9.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 7.43000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 10.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 10.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 12.11000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 10.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 10.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 11.10000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 9.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 11.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 9.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 9.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 9.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 9.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 9.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.83000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 10.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 11.06000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-11-2021 | 11.06000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 10.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 10.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 9.91000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.14000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 9.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 9.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 9.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 8.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 7.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 7.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 8.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 8.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 10.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 10.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 10.88000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 10.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 10.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 10.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 10.30000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 10.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 9.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 9.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 9.82000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 10.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 18-08-2021 | 9.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 9.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 9.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 8.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 8.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 8.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 8.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |