BNP PARIBAS

**ISIN** **DE000PH2ZY80**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-08-2022 | 0.00000 (%) | 26.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 0.00000 (%) | 26.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.00000 (%) | 29.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 0.00000 (%) | 30.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 0.00000 (%) | 76.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 0.00000 (%) | 76.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 0.00000 (%) | 71.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 27.43000 (%) | 46.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 19.76000 (%) | 50.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 18.57000 (%) | 15.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 18.57000 (%) | 15.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 21.82000 (%) | 36.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 39.50000 (%) | 18.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 39.50000 (%) | 18.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 39.50000 (%) | 18.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 45.38000 (%) | 30.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 45.38000 (%) | 30.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 12.30000 (%) | 87.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 0.00000 (%) | 55.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 0.00000 (%) | 55.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 0.00000 (%) | 36.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 25.19000 (%) | 22.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 25.19000 (%) | 22.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 28.98000 (%) | 19.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 28.98000 (%) | 19.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 0.00000 (%) | 65.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 0.00000 (%) | 37.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 0.00000 (%) | 37.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 0.00000 (%) | 37.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 0.00000 (%) | 49.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 0.00000 (%) | 49.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 0.00000 (%) | 49.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 0.00000 (%) | 49.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.00000 (%) | 55.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.00000 (%) | 55.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 15.64000 (%) | 52.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 15.64000 (%) | 52.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 28.63000 (%) | 18.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 20.70000 (%) | 15.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 20.70000 (%) | 15.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 20.70000 (%) | 15.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 20.70000 (%) | 15.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 32.96000 (%) | 13.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 32.96000 (%) | 13.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 42.24000 (%) | 7.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 42.24000 (%) | 7.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 41.12000 (%) | 7.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 40.19000 (%) | 9.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 35.77000 (%) | 16.56000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-06-2022 | 29.72000 (%) | 22.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 29.72000 (%) | 22.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 29.72000 (%) | 22.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 41.23000 (%) | 25.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 40.89000 (%) | 21.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 27.88000 (%) | 20.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 33.65000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 33.65000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 33.65000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 42.91000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 33.34000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 51.17000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 51.17000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 41.96000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 41.96000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 42.02000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 46.26000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 46.26000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 46.26000 (%) | 4.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 50.44000 (%) | 16.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 50.44000 (%) | 16.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 33.66000 (%) | 7.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 35.59000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 35.59000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 47.86000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 47.86000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 47.86000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 30.31000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 30.31000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 31.80000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 32.67000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 41.29000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 41.29000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 22.52000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 22.52000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 24.30000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 29.91000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 29.91000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 17.14000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 29.60000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 23.09000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 23.09000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 25.47000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 16.32000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 9.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 9.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 15.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 13.08000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 13.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 13.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 13.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 8.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 4.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-04-2022 | 4.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 4.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 4.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 4.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 4.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 10.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 10.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 10.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 15.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 15.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 15.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 15.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 15.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 15.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 15.68000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 9.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 9.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 9.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 9.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 12.60000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 12.60000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 12.60000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 14.60000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 14.60000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 7.50000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 6.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 7.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 7.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 7.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 7.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 9.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 5.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 5.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-01-2022 | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 5.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 4.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.57000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-10-2021 | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 6.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 7.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 7.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 6.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 6.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 6.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 7.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 7.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 7.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 8.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 8.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 7.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 7.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 8.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 7.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 7.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 03-08-2021 | 7.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 7.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 7.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 7.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 8.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 8.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 8.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 9.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 9.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 9.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 9.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 9.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 9.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |