BNP PARIBAS

**ISIN** **DE000PH2ZZD7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-08-2022 | 0.00000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 0.00000 (%) | 14.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.00000 (%) | 16.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 0.00000 (%) | 14.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 0.00000 (%) | 52.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 0.00000 (%) | 52.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 0.00000 (%) | 49.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 0.00000 (%) | 60.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 0.00000 (%) | 59.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 0.00000 (%) | 31.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 0.00000 (%) | 31.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 0.00000 (%) | 50.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 0.00000 (%) | 54.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 0.00000 (%) | 54.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 0.00000 (%) | 54.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 0.00000 (%) | 89.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 0.00000 (%) | 89.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 0.00000 (%) | 88.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 0.00000 (%) | 36.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 0.00000 (%) | 36.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 0.00000 (%) | 23.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 0.00000 (%) | 50.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 0.00000 (%) | 50.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 0.00000 (%) | 44.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 0.00000 (%) | 44.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 0.00000 (%) | 38.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 0.00000 (%) | 24.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 0.00000 (%) | 24.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 0.00000 (%) | 24.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 0.00000 (%) | 37.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 0.00000 (%) | 37.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 0.00000 (%) | 37.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 0.00000 (%) | 37.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.00000 (%) | 42.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.00000 (%) | 42.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 0.00000 (%) | 59.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 0.00000 (%) | 59.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 0.00000 (%) | 46.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 0.00000 (%) | 38.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 0.00000 (%) | 38.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 0.00000 (%) | 38.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 0.00000 (%) | 38.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 11.80000 (%) | 38.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 11.80000 (%) | 38.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 35.82000 (%) | 13.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 35.82000 (%) | 13.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 35.61000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 33.00000 (%) | 14.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 20.77000 (%) | 32.22000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-06-2022 | 17.02000 (%) | 33.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 17.02000 (%) | 33.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 17.02000 (%) | 33.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 24.93000 (%) | 42.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 27.38000 (%) | 29.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 13.36000 (%) | 32.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 35.78000 (%) | 9.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 35.78000 (%) | 9.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 35.78000 (%) | 9.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 44.15000 (%) | 10.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 36.96000 (%) | 7.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 51.46000 (%) | 8.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 51.46000 (%) | 8.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 46.18000 (%) | 6.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 46.18000 (%) | 6.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 45.21000 (%) | 6.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 48.55000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 48.55000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 48.55000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 43.40000 (%) | 25.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 43.40000 (%) | 25.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 32.75000 (%) | 11.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 37.01000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 37.01000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 52.16000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 52.16000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 52.16000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 34.68000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 34.68000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 36.25000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 37.39000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 48.21000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 48.21000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 28.27000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 28.27000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 32.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 38.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 38.66000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 23.68000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 38.39000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 31.53000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 31.53000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 34.26000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 24.37000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 14.59000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 14.59000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 24.39000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 19.68000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 21.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 21.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 21.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 13.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 6.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-04-2022 | 6.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 6.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 6.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 6.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 6.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 6.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 6.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 16.02000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 16.02000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 16.02000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 21.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 21.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 21.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 21.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 21.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 21.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 21.10000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 13.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 13.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 13.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 13.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 17.93000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 17.93000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 17.93000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 20.13000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 20.13000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 10.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 8.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 9.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 9.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 10.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 11.14000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 11.14000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 10.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 12.39000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 7.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 7.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 7.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 6.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 5.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-01-2022 | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 6.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 4.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 5.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 5.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 4.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 5.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 4.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-10-2021 | 7.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 8.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 8.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 9.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 9.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 9.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 10.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 8.97000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 9.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 9.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 10.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 8.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 6.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 6.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 7.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 9.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 11.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 10.30000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 10.30000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 9.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 10.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 10.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 9.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 9.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 03-08-2021 | 9.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 9.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 8.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 9.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 11.98000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 11.98000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 12.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 12.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 12.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 12.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 12.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 13.43000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 13.43000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 12.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |