BNP PARIBAS

**ISIN** **DE000PH4CBG6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-12-2022 | 0.00000 (%) | 14.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.00000 (%) | 30.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.00000 (%) | 102.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.00000 (%) | 64.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.00000 (%) | 62.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.00000 (%) | 63.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.00000 (%) | 55.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.00000 (%) | 67.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.00000 (%) | 67.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 0.00000 (%) | 67.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.00000 (%) | 78.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.00000 (%) | 67.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.00000 (%) | 67.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2022 | 0.00000 (%) | 88.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.00000 (%) | 84.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.00000 (%) | 90.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.00000 (%) | 73.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 0.00000 (%) | 73.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.00000 (%) | 73.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 0.00000 (%) | 103.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 0.00000 (%) | 73.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 13.14000 (%) | 35.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 0.00000 (%) | 103.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 13.14000 (%) | 35.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2022 | 13.14000 (%) | 35.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 20.96000 (%) | 30.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 20.30000 (%) | 23.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 20.30000 (%) | 23.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 20.42000 (%) | 26.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 20.42000 (%) | 26.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 20.42000 (%) | 26.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.00000 (%) | 95.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 10.74000 (%) | 71.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 10.74000 (%) | 71.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-11-2022 | 0.00000 (%) | 95.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 0.00000 (%) | 95.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 15.29000 (%) | 58.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 18.26000 (%) | 54.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 18.26000 (%) | 54.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 18.26000 (%) | 54.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 17.79000 (%) | 62.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 10.29000 (%) | 77.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 10.29000 (%) | 77.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 10.19000 (%) | 85.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 0.00000 (%) | 96.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 13.19000 (%) | 52.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 16.75000 (%) | 47.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 20.53000 (%) | 34.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 15.52000 (%) | 24.30000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-10-2022 | 26.13000 (%) | 24.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 23.08000 (%) | 21.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2022 | 22.68000 (%) | 16.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2022 | 24.01000 (%) | 14.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2022 | 29.49000 (%) | 11.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 29.49000 (%) | 11.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 29.92000 (%) | 16.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2022 | 22.62000 (%) | 27.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 21.34000 (%) | 32.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 17.41000 (%) | 30.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 20.05000 (%) | 24.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 23.96000 (%) | 25.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2022 | 23.96000 (%) | 25.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 25.29000 (%) | 19.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 23.79000 (%) | 21.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 26.23000 (%) | 18.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 26.23000 (%) | 18.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 22.14000 (%) | 17.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 22.14000 (%) | 17.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 22.42000 (%) | 16.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 28.69000 (%) | 17.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 28.69000 (%) | 17.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 24.98000 (%) | 25.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 25.38000 (%) | 28.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 20.68000 (%) | 26.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 24.07000 (%) | 32.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 24.07000 (%) | 32.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 24.07000 (%) | 32.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 19.69000 (%) | 29.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2022 | 25.87000 (%) | 27.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2022 | 25.87000 (%) | 27.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2022 | 24.07000 (%) | 32.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2022 | 22.26000 (%) | 26.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2022 | 20.53000 (%) | 22.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 24.08000 (%) | 20.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 21.52000 (%) | 15.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 28.49000 (%) | 16.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 25.23000 (%) | 16.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 25.23000 (%) | 16.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 26.54000 (%) | 16.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 25.02000 (%) | 14.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 22.70000 (%) | 11.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 26.55000 (%) | 11.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 25.69000 (%) | 9.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 25.69000 (%) | 9.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 28.69000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 24.73000 (%) | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2022 | 25.51000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 27.30000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 24.97000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 27.16000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 27.16000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 24.10000 (%) | 3.81000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 03-08-2022 | 24.27000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 24.27000 (%) | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 26.70000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 26.70000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 27.82000 (%) | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 25.93000 (%) | 11.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 25.93000 (%) | 11.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 27.42000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 27.42000 (%) | 10.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 23.99000 (%) | 9.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 25.08000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 25.08000 (%) | 8.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 25.45000 (%) | 9.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 27.56000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 26.82000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 27.56000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 26.82000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 26.82000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 23.39000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 25.04000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 23.53000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 24.01000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 24.01000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 22.73000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 21.06000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 23.91000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 21.79000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 22.46000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 25.28000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 25.28000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 21.42000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 21.42000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 22.79000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 22.79000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 21.71000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 23.51000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 21.20000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 23.69000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 23.69000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 24.83000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 22.18000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 21.36000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 21.36000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 18.44000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 20.73000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 20.73000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 21.33000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 23.63000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 18.94000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 20.32000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 20.32000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 19.69000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 19.69000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 24-05-2022 | 19.65000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 20.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 20.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 21.45000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 21.10000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 21.10000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 23.68000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 18.60000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 17.81000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 19.41000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 19.01000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 15.76000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 19.33000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 18.31000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 20.34000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 16.93000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 17.42000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 17.42000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 16.61000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 17.32000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 15.71000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 14.29000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 14.29000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 12.54000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 13.78000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 13.78000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 13.62000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 13.32000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 13.32000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 14.80000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 14.03000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 15.18000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 16.03000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 14.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 14.31000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 13.13000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 13.68000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 13.62000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 13.68000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 13.28000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 13.62000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 13.28000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 12.04000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 12.04000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 11.23000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 13.69000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 13.69000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 12.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 11.34000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 11.34000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 12.99000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 12.65000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 11.89000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-03-2022 | 11.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 11.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 10.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 9.46000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 9.46000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 13.74000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 14.80000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 14.80000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 23.50000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 24.55000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 22.86000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 22.86000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 25.31000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 23.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 23.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 25.04000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 23.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2022 | 25.04000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 26.26000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 26.26000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 28.80000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 28.80000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 27.97000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 27.97000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 28.18000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 27.92000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 29.15000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 29.15000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 30.97000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 26.52000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 26.52000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 26.85000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 26.10000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 26.10000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 24.68000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 25.62000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 24.48000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 27.05000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 27.67000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 27.67000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 25.95000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 26.96000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 27.94000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 28.27000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 28.27000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 28.47000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 28.01000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 28.34000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 28.34000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 27.78000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 25.25000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 25.25000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 26.42000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 25-12-2021 | 25.79000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 27.28000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 28.83000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 27.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 27.77000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 26.18000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 27.18000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 27.06000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 27.14000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 26.12000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 27.26000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 27.26000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 26.19000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 26.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 26.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 26.46000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 24.70000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 23.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 23.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 23.89000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 23.89000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 21.66000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 21.66000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 21.58000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 21.58000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 21.21000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 21.21000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 22.09000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 21.21000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 23.65000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 23.65000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 23.78000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 25.10000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 23.73000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 25.74000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 24.58000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 24.58000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 26.61000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 24.15000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 24.58000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 23.96000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 23.96000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 24.64000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 26.15000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 23.22000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 25.86000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 25.86000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 25.86000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 26.05000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 26.70000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 26.70000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 24.86000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 27.11000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-10-2021 | 27.72000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 27.95000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 27.70000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 27.70000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 27.81000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 27.54000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 27.54000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 25.88000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 27.93000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 26.67000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 26.67000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 27.06000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 27.06000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 25.62000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 25.60000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 25.11000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 25.11000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 23.88000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 23.46000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 22.41000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 20.95000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 20.95000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 23.67000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 23.67000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 23.45000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 23.45000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 26.85000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 24.25000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 23.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 24.56000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 24.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 24.61000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 23.54000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 23.93000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 23.93000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |