BNP PARIBAS

**ISIN** **DE000PH4CCM2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 21-11-2022 | 0.20000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 0.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 0.20000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 0.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 0.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2022 | 0.44000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 0.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 0.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 0.46000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 0.46000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 0.46000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.22000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 0.22000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-11-2022 | 0.22000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 0.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.25000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 0.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 0.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 0.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 0.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 0.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 0.27000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 0.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 0.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 0.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2022 | 0.45000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2022 | 0.53000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2022 | 0.67000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2022 | 0.67000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 0.54000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2022 | 0.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 0.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 0.37000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 0.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2022 | 0.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 0.40000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 0.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 0.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 0.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 0.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-09-2022 | 0.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 0.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 0.37000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 0.37000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 0.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 0.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 0.35000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 0.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 0.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 0.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 0.32000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2022 | 0.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2022 | 0.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2022 | 0.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2022 | 0.30000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2022 | 0.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 0.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 0.53000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 0.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 0.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 0.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 0.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 0.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 0.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 0.78000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 0.78000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2022 | 0.80000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 1.04000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2022 | 1.04000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 0.95000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 1.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 0.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 0.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 0.96000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 1.04000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 1.04000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 0.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 0.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 0.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 0.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 0.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 0.73000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 0.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 0.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 0.66000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 0.75000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 0.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 0.75000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-07-2022 | 0.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 0.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 0.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 1.03000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 1.03000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 1.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 1.52000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 1.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 1.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 1.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 1.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 1.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2022 | 2.02000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 2.02000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 2.06000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 2.06000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2022 | 2.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 1.96000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 1.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 1.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 1.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 2.41000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 2.42000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 2.53000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 2.53000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 2.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 2.61000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 2.61000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 2.45000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 2.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 2.83000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 2.50000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 2.51000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 2.51000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 2.75000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 2.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 2.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 2.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 2.19000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 2.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 2.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 1.79000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 2.83000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 2.72000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 2.70000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 2.94000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 3.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 2.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 3.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 2.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 3.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 3.92000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 3.92000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-04-2022 | 4.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 4.33000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 5.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 6.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 6.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 7.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 7.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 7.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 6.56000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 7.27000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 7.27000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 6.19000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 6.58000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 5.68000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 5.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 5.90000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 5.90000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 6.74000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 6.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 6.43000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 6.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 6.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 6.43000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 6.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 6.98000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 7.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 7.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 5.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 6.75000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 6.75000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 7.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 7.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 5.85000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 5.94000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 6.15000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 7.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 7.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 7.43000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 8.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 8.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 7.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 7.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 7.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 9.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 8.56000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 10.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 10.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 9.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 8.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 8.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 8.78000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 8.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 8.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 18-02-2022 | 8.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 6.80000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 6.80000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 7.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 7.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 7.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 6.91000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 6.13000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 6.13000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 5.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 6.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 6.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 6.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 7.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 7.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 8.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 8.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 9.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 8.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 6.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 6.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 7.41000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 7.37000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 6.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 5.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 5.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 5.81000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 6.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 6.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 6.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 6.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 7.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 7.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 6.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 6.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 6.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 6.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 6.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 6.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 6.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 6.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 5.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 6.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 6.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 5.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 6.43000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 6.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 7.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 8.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 8.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 25-11-2021 | 8.57000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.57000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 10.94000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 10.94000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 11.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 11.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 11.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 11.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 11.23000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 11.82000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 9.71000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 9.71000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 9.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 9.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 9.54000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 9.78000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.78000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 8.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 10.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 9.65000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 9.65000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.47000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 9.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 9.30000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 9.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 8.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 7.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 7.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 7.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.30000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 7.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 7.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 7.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 7.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 7.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 6.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 7.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 7.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 7.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 6.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 7.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 7.10000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.10000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.23000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 8.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.99000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.96000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-09-2021 | 10.84000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 11.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 11.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 9.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 9.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 9.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 9.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.32000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.04000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.04000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.76000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 9.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |