BNP PARIBAS

**ISIN** **DE000PH4R9M0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 0.00000 (%) | 40.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2022 | 0.00000 (%) | 40.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 0.00000 (%) | 27.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 0.00000 (%) | 37.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 0.00000 (%) | 141.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 0.00000 (%) | 141.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 0.00000 (%) | 51.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 0.00000 (%) | 106.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 0.00000 (%) | 106.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.00000 (%) | 31.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.00000 (%) | 106.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 30.77000 (%) | 31.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 28.81000 (%) | 13.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 28.81000 (%) | 13.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 31.84000 (%) | 19.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 31.84000 (%) | 19.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 20.46000 (%) | 9.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 30.92000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 25.64000 (%) | 39.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 25.64000 (%) | 39.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 0.00000 (%) | 104.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 0.00000 (%) | 66.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 0.00000 (%) | 66.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 15.09000 (%) | 33.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 28.32000 (%) | 20.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 32.22000 (%) | 13.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 28.07000 (%) | 11.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 21.67000 (%) | 12.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 27.20000 (%) | 7.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 23.60000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 23.60000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 26.95000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 33.86000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 33.86000 (%) | 7.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 18.48000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 23.34000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 15.83000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 10.58000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 10.58000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 13.73000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 8.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 8.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 12.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 16.98000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 16.98000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 12.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 12.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 10.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-04-2022 | 10.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 10.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 9.61000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 8.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 10.13000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 8.71000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 10.13000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 7.29000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 8.71000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2022 | 9.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 6.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2022 | 7.23000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 7.23000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 6.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 6.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 6.71000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2022 | 9.54000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 9.54000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2022 | 8.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2022 | 8.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 8.10000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 7.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 7.35000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 7.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 6.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 6.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2022 | 4.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 4.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 5.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 4.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 4.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 5.84000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 5.84000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 3.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 2.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 2.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 2.85000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 2.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 2.85000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 2.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 4.30000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 4.30000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 3.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 3.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 3.47000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 3.70000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 3.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 3.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 3.24000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 4.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 4.18000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 4.78000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 5.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 28-01-2022 | 5.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 4.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 3.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 2.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 2.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 2.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 2.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.42000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.88000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 4.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 4.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 3.87000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 4.05000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 4.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 4.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 4.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 4.75000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 4.87000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 5.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 5.30000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 5.47000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.05000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 7.72000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 7.72000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 6.78000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.58000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 6.91000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.91000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 7.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 7.96000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.72000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 8.16000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 7.29000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 7.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 7.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 5.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 6.43000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 7.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 7.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 5.09000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 5.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 5.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.78000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2021 | 5.35000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 5.35000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 5.10000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.90000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 05-11-2021 | 4.90000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.47000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.47000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.96000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.97000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 4.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.30000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.70000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.94000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 4.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.78000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.22000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.77000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.50000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.83000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.25000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.91000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.69000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.17000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.96000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.96000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.99000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |