BNP PARIBAS

**ISIN** **DE000PH4TFJ5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 15-12-2022 | 0.00000 (%) | 31.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 22.71000 (%) | 14.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 22.71000 (%) | 14.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 21.10000 (%) | 17.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 21.10000 (%) | 17.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 12.81000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 12.81000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 8.97000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 8.97000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 17.06000 (%) | 5.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 20.36000 (%) | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 19.85000 (%) | 17.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 19.85000 (%) | 17.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 19.68000 (%) | 12.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2022 | 19.68000 (%) | 12.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 26.07000 (%) | 6.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 23.58000 (%) | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 13.37000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 13.37000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 13.37000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 13.37000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 13.37000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 19.09000 (%) | 3.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 34.37000 (%) | 8.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 34.37000 (%) | 8.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 34.37000 (%) | 8.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 15.02000 (%) | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2022 | 15.43000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 15.43000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 18.32000 (%) | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 18.32000 (%) | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 18.32000 (%) | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 18.32000 (%) | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2022 | 18.32000 (%) | 7.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 18.81000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 18.81000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 18.81000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 18.81000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 18.81000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 17.42000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 17.42000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 17.42000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 17.42000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 17.42000 (%) | 5.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 29.62000 (%) | 22.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 30.45000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 30.45000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 30.45000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 30.45000 (%) | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 02-10-2022 | 23.89000 (%) | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 25.70000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 26.88000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 8.80000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 8.80000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 8.80000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 11.61000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 13.50000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 13.50000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 13.50000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 8.25000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 8.25000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 12.35000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 13.56000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 13.56000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 15.54000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 16.51000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 12.28000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 8.32000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 8.32000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 8.32000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 7.21000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 6.63000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 6.93000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 6.93000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 6.48000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 6.85000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 9.96000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 9.96000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 9.88000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 8.99000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 8.99000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 8.99000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 12.07000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 12.07000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 12.45000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 11.62000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 11.62000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 13.31000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 12.45000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 12.45000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 12.30000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 12.30000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 12.39000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 16.13000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 16.13000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 16.13000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 15.31000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 15.31000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 15.31000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 15.31000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 13.36000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 13.36000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-07-2022 | 16.17000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 16.17000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 11.91000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 12.44000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 12.44000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 12.44000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 12.44000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 11.50000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 11.50000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 7.85000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 7.85000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 7.47000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 8.27000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 8.67000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 8.21000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 8.21000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 8.21000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 8.10000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 6.08000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 6.67000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 4.07000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 4.07000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 3.62000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 3.62000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 3.13000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 3.13000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 5.83000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 5.83000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 5.83000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 4.31000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 7.37000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 7.37000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 7.37000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 7.37000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 6.34000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 5.35000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 4.97000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 4.97000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 6.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 6.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 6.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 6.16000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 6.16000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 5.06000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 5.12000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 8.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 8.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 4.16000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 4.16000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 5.71000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 5.71000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 4.82000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 3.91000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 29-04-2022 | 3.99000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 4.88000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 4.88000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 5.18000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 4.73000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 5.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 4.82000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 5.29000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 5.29000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 5.29000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 5.29000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 5.28000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 3.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 3.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 3.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 3.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 3.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 3.79000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 4.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 4.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 5.79000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 6.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 6.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 6.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 6.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 6.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 6.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 6.01000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 5.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 5.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 5.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 5.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 3.47000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 3.47000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 3.47000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 3.47000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 3.47000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 3.68000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 3.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 3.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-02-2022 | 4.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 3.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 3.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 5.45000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 5.45000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 4.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 4.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 4.68000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 4.68000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 4.68000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 4.93000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.85000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.85000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 4.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 4.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 4.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 4.51000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 3.87000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 3.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 4.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 4.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 4.52000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 4.52000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 4.43000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 4.43000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 4.43000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 4.43000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 4.63000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 4.09000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 8.71000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 8.71000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 8.71000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 7.76000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 7.76000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 4.69000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.69000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.69000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 5.99000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 5.52000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 5.52000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 7.16000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 7.16000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 6.14000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.14000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 5.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.39000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.98000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.98000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 4.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.57000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 11-11-2021 | 2.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.50000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.84000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.84000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.84000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.78000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.42000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 4.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 4.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.84000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.84000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.70000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.83000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.73000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.14000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.59000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.98000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.08000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.81000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.97000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.97000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 4.42000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.17000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.17000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.17000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.64000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.41000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.41000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.99000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.99000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.09000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.29000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 5.14000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.55000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.27000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |