BNP PARIBAS

**ISIN** **DE000PH4TGC8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-10-2022 | 25.35000 (%) | 48.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2022 | 25.35000 (%) | 48.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 0.00000 (%) | 74.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 21.80000 (%) | 43.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 21.80000 (%) | 43.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 21.80000 (%) | 43.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 21.80000 (%) | 43.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 50.42000 (%) | 34.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 55.64000 (%) | 36.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 55.72000 (%) | 34.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 30.75000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 30.75000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 30.75000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 43.56000 (%) | 12.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 56.52000 (%) | 11.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 56.52000 (%) | 11.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 56.52000 (%) | 11.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 37.71000 (%) | 7.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 37.71000 (%) | 7.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 47.20000 (%) | 14.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 47.83000 (%) | 18.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 47.83000 (%) | 18.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 52.97000 (%) | 24.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 48.82000 (%) | 27.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 36.89000 (%) | 25.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 37.22000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 37.22000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 37.22000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 27.95000 (%) | 5.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 27.95000 (%) | 5.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 30.50000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 30.50000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 28.63000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 29.47000 (%) | 4.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 43.33000 (%) | 12.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 43.33000 (%) | 12.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 33.61000 (%) | 13.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 28.42000 (%) | 6.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 28.42000 (%) | 6.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 28.42000 (%) | 6.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 39.82000 (%) | 12.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 39.82000 (%) | 12.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 43.11000 (%) | 13.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 39.03000 (%) | 12.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 39.03000 (%) | 12.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 42.91000 (%) | 14.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 38.72000 (%) | 14.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 38.72000 (%) | 14.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 37.56000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-07-2022 | 37.56000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 39.87000 (%) | 12.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 39.50000 (%) | 18.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 39.50000 (%) | 18.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 39.50000 (%) | 18.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 44.14000 (%) | 14.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 44.14000 (%) | 14.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 44.14000 (%) | 14.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 44.14000 (%) | 14.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 38.53000 (%) | 14.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 38.53000 (%) | 14.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 52.04000 (%) | 14.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 52.04000 (%) | 14.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 42.40000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 38.70000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 38.70000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 38.70000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 38.70000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 42.89000 (%) | 12.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 42.89000 (%) | 12.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 26.52000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 26.52000 (%) | 5.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 28.06000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 27.16000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 24.50000 (%) | 12.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 27.61000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 27.61000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 27.61000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 26.38000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 20.75000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 20.70000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 12.69000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 12.69000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 11.56000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 11.56000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 9.73000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 15.53000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 19.06000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 19.06000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 19.06000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 13.45000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 23.70000 (%) | 8.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 23.70000 (%) | 8.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 23.70000 (%) | 8.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 23.70000 (%) | 8.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 18.95000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 17.04000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 17.43000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 17.43000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 16.30000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 16.30000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 16.30000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 18.66000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-05-2022 | 18.66000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 14.96000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 15.82000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 25.95000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 25.95000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 11.98000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 11.98000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 15.82000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 15.82000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 13.37000 (%) | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 10.96000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 12.79000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 14.26000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 14.26000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 16.06000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 14.88000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 16.98000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 16.06000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 17.21000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 17.21000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 17.21000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 17.21000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 16.74000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 11.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 11.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 11.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 11.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 11.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 11.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 12.05000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 12.05000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 19.72000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 19.72000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 19.72000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 18.29000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 18.29000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 18.29000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 18.29000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 18.29000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 18.29000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 17.52000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 15.36000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 15.36000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 15.36000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 15.36000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 9.42000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 9.42000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 9.42000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 9.76000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 9.76000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 16-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 11.08000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 10.71000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 9.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 9.73000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 11.09000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 10.66000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 10.66000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 15.45000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 15.45000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 12.42000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 12.42000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 12.38000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 12.38000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 12.38000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 12.96000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 10.41000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 10.41000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 9.96000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 9.96000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 12.62000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 12.27000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 10.51000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 10.10000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 11.68000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 11.68000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 10.80000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 10.80000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 10.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 10.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 11.22000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 11.22000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 11.24000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 10.51000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 21.38000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 21.38000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 14.69000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 18.55000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 18.55000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 11.96000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 11.96000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 11.96000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 11.86000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 15.10000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 13.74000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 13.74000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 18.37000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-12-2021 | 18.37000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 15.73000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 15.73000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 13.14000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 11.93000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 13.10000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 13.10000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 11.30000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 11.30000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 11.30000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 11.30000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.76000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 8.43000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 10.08000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 10.08000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 10.03000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 12.77000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 12.77000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 12.77000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 12.24000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 11.57000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.89000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.89000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 10.89000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 12.22000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 11.51000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 10.54000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 10.54000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 10.15000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 9.98000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 10.72000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 10.72000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 11.47000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.46000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.49000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.08000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 9.94000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.80000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 12.30000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.03000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 9.65000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 11.01000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 12.55000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 12.04000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 10.86000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 10.86000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.86000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 13.74000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 13.13000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 13.13000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 12.42000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 11.97000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 13.38000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 07-09-2021 | 12.42000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 12.83000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 14.00000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 13.14000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |