BNP PARIBAS

**ISIN** **DE000PH4TH04**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 17-10-2022 | 16.84000 (%) | 19.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2022 | 16.84000 (%) | 19.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 0.00000 (%) | 59.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 9.66000 (%) | 46.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 9.66000 (%) | 46.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 9.66000 (%) | 46.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 9.66000 (%) | 46.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 6.92000 (%) | 23.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 5.56000 (%) | 43.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 8.08000 (%) | 34.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 18.75000 (%) | 19.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 18.75000 (%) | 19.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 18.75000 (%) | 19.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 23.51000 (%) | 19.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 33.49000 (%) | 14.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 33.49000 (%) | 14.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 33.49000 (%) | 14.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 28.61000 (%) | 9.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 28.61000 (%) | 9.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 30.66000 (%) | 17.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 26.98000 (%) | 22.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 26.98000 (%) | 22.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 26.30000 (%) | 19.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 19.47000 (%) | 36.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 23.46000 (%) | 29.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 22.85000 (%) | 12.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 22.85000 (%) | 12.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 22.85000 (%) | 12.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 28.22000 (%) | 14.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 28.22000 (%) | 14.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 29.22000 (%) | 14.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 29.22000 (%) | 14.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 26.83000 (%) | 14.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 30.77000 (%) | 14.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 22.87000 (%) | 19.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 22.87000 (%) | 19.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 24.78000 (%) | 19.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 21.55000 (%) | 17.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 21.55000 (%) | 17.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 21.55000 (%) | 17.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 19.70000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 19.70000 (%) | 5.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 31.59000 (%) | 17.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 34.25000 (%) | 20.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 34.25000 (%) | 20.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 34.51000 (%) | 20.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 27.46000 (%) | 22.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 27.46000 (%) | 22.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 25.24000 (%) | 20.25000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 22-07-2022 | 25.24000 (%) | 20.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 29.94000 (%) | 21.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 28.52000 (%) | 26.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 28.52000 (%) | 26.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2022 | 28.52000 (%) | 26.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 27.47000 (%) | 18.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 27.47000 (%) | 18.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 27.47000 (%) | 18.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 27.47000 (%) | 18.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 23.23000 (%) | 16.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 23.23000 (%) | 16.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 26.23000 (%) | 14.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 26.23000 (%) | 14.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 25.59000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 25.77000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 25.77000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 25.77000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 25.77000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 20.61000 (%) | 9.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 20.61000 (%) | 9.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 21.09000 (%) | 7.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 21.09000 (%) | 7.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 27.62000 (%) | 10.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 16.92000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 17.23000 (%) | 10.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 12.85000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 12.85000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 12.85000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 13.73000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 9.08000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 9.10000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 8.09000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 8.09000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 8.59000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 8.59000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 8.44000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 8.13000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 10.86000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 10.86000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 10.86000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 9.08000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 17.95000 (%) | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 17.95000 (%) | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 17.95000 (%) | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 17.95000 (%) | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 12.10000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 10.43000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 6.92000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 6.92000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 10.10000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 10.10000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 10.10000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 8.55000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 14-05-2022 | 8.55000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 7.46000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 7.46000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 8.71000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 8.71000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 7.32000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 7.32000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 10.51000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 10.51000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 9.49000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 9.07000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 12.38000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 7.04000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 7.04000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 7.99000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 5.41000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 5.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 5.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 5.88000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 6.98000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 6.98000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 6.98000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 6.98000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 7.05000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 6.91000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 6.91000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 6.91000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 6.91000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 6.91000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 6.91000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 6.95000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 6.95000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2022 | 6.60000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2022 | 6.60000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2022 | 6.60000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2022 | 7.22000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2022 | 7.22000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 7.22000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2022 | 7.22000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2022 | 7.22000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2022 | 7.22000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 5.47000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2022 | 12.66000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 12.66000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 12.66000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 12.66000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 14.32000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 14.32000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 14.32000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 15.06000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 15.06000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 9.05000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 11.74000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 10.30000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 10.30000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 10.93000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 6.05000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 6.05000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 9.15000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 9.15000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 6.93000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 6.93000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 6.88000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 6.88000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 6.88000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 5.99000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 5.24000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 5.24000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 6.55000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 6.55000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 5.56000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 5.56000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 6.81000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 6.72000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 9.62000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 8.65000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 8.65000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 9.49000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 9.49000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 9.10000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 9.10000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 11.28000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 9.96000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 12.38000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 12.38000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 9.38000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 12.50000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 7.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 7.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 7.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 7.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 9.16000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 9.25000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 10.49000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 10.49000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 12.60000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-12-2021 | 12.60000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 7.53000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 10.18000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 8.60000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 9.09000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 8.60000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 8.60000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 7.50000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 7.50000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 7.50000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 7.50000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 7.22000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.83000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 8.03000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 8.03000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 7.94000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 9.65000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 9.65000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 9.65000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 12.54000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 10.97000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.72000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 10.72000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 10.72000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 11.13000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 11.13000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 14.32000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 14.32000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 13.23000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 12.51000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 12.88000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 12.88000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 12.88000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 13.54000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 13.54000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 9.29000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 11.48000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 13.67000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.67000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 9.16000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 12.15000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 13.24000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.60000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 10.96000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.46000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.46000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 8.46000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.91000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 9.79000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.79000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.78000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.23000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 7.80000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |

| | | | | |
|---|---|---|---|---|
| 07-09-2021 | 8.37000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 9.65000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 9.65000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.49000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |