



ISIN

DE000DH046A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	1 EUR	0 EUR	0 EUR	0 EUR

05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	3.07035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.06100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.63832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.12311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.06655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.77938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.95346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.71988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.56198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.89227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.56279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.04760 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	3.59183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.12898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.91598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.73925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.91514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.50722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.19482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.03001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.19066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.30178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.73360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.55350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.84039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.63732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.22816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.90997 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.93152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.63451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.68346 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	7.17142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.71796 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.10661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.47583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.62145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.84589 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.08198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.01781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.58390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.26102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.66924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.93828 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.34239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.54996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.26595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.02186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.63786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	4.19732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.08968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.53845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.98166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.25457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.78613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.49637 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	4.07982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.33430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	5.09108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	5.24868 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.99079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	4.27314 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.74339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.86817 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.76930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	5.21357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.67214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.36245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.04328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.45651 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.23349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.08983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.21706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	10.71283 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.30864 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.42697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.28367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.05579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	8.20332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.78185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	8.14754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	9.42959 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.78339 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	8.62097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.29558 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.88847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.82341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.16642 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.06635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.07021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.06911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.07417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.08156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.07151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.07402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.06867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.07129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.06406 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.06549 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.06640 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.06291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.06359 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	0.06134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.06125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.06020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.06235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.05935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.05506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.05911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.05852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.05722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.05119 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.05175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.05527 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.03881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.04096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.04836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.04364 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.04080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.04650 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.03894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.04392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.04395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.04439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.04223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.04557 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.03815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.03746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.04521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.04384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.04082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.03646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.03873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.03613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.04006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.03373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.03026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.03533 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.03974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.03337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.03759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.03930 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.04632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.04211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.04194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.03973 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.03583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.03869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.03779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.04063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.03762 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.03781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.03771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.03565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.03685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	0.03328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.03377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.03295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.03578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.03747 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.03598 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.03804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.03981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.03705 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.03731 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.03503 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.03608 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.03065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.03433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.03717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.03820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.03451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.03611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.03300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.03559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.03113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.02947 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.03628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.03297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.02967 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.02636 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.02998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.02813 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.02675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.02590 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.02872 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.03134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.02952 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.03195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.03095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.03284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.02935 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.03321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.03253 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.03358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.03631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.03210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.03121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.03143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.03287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.03595 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.03806 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.03261 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.03605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.03504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.03331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.03203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	0.03514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.03170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.03493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.03229 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.03655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.03092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.03189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.89380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.08440 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.49518 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.17671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.69843 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.55197 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	3.37716 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.80666 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.48852 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.28349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	3.08168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.32750 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.98811 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.49145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.89658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.30711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.06932 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.75398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.23327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	3.47755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.05738 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.37094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	4.22934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.35957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.60786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.75008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	4.59954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.11544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.11606 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.73613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.43523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.29322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.77118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.14223 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.77327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.10918 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.92628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)