



ISIN

DE000DH0KLT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
20-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
17-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
16-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
15-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
14-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
13-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
10-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
09-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
08-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
07-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
06-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
03-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
02-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
01-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
28-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
27-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
24-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
23-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
22-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
21-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
20-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
17-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
16-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
15-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
14-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
13-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
10-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
09-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
08-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
07-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
06-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
03-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
02-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
01-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
31-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
30-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
27-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
26-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
25-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
24-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
23-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
20-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
19-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
18-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	1 EUR

13-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
06-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
05-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
04-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
03-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
01-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
31-12-2022	1.05685 (%)	0.17212 (%)	0.00000 (%)	0.04018 (%)
30-12-2022	0.96235 (%)	0.17483 (%)	0.00000 (%)	0.04081 (%)
29-12-2022	0.99114 (%)	0.16949 (%)	0.00000 (%)	0.03966 (%)
28-12-2022	0.92679 (%)	0.17036 (%)	0.00000 (%)	0.03989 (%)
27-12-2022	1.28221 (%)	0.18450 (%)	0.00000 (%)	0.04312 (%)
23-12-2022	1.14641 (%)	0.17212 (%)	0.00000 (%)	0.04039 (%)
22-12-2022	0.98073 (%)	0.17699 (%)	0.00000 (%)	0.04136 (%)
21-12-2022	0.92705 (%)	0.17637 (%)	0.00000 (%)	0.04128 (%)
20-12-2022	1.22196 (%)	0.16978 (%)	0.00000 (%)	0.03975 (%)
19-12-2022	0.92155 (%)	0.16260 (%)	0.00000 (%)	0.03801 (%)
16-12-2022	0.85757 (%)	0.14641 (%)	0.00000 (%)	0.03433 (%)
15-12-2022	0.77967 (%)	0.15528 (%)	0.00000 (%)	0.03641 (%)
14-12-2022	1.08515 (%)	0.16949 (%)	0.00000 (%)	0.03956 (%)
13-12-2022	0.92534 (%)	0.16051 (%)	0.00000 (%)	0.03789 (%)
12-12-2022	0.92374 (%)	0.16287 (%)	0.00000 (%)	0.03843 (%)
09-12-2022	0.95802 (%)	0.15221 (%)	0.00000 (%)	0.03586 (%)
08-12-2022	0.82287 (%)	0.14706 (%)	0.00000 (%)	0.03481 (%)
07-12-2022	0.81288 (%)	0.13928 (%)	0.00000 (%)	0.03308 (%)
06-12-2022	0.79448 (%)	0.14045 (%)	0.00000 (%)	0.03333 (%)
05-12-2022	0.94227 (%)	0.15267 (%)	0.00000 (%)	0.03596 (%)
02-12-2022	0.87882 (%)	0.14620 (%)	0.00000 (%)	0.03455 (%)
01-12-2022	0.77829 (%)	0.13405 (%)	0.00000 (%)	0.03193 (%)
30-11-2022	0.80752 (%)	0.12300 (%)	0.00000 (%)	0.02949 (%)
29-11-2022	0.80676 (%)	0.12077 (%)	0.00000 (%)	0.02897 (%)
28-11-2022	0.69058 (%)	0.12500 (%)	0.00000 (%)	0.02975 (%)
25-11-2022	0.65567 (%)	0.12136 (%)	0.00000 (%)	0.02899 (%)
24-11-2022	0.70606 (%)	0.12610 (%)	0.00000 (%)	0.03012 (%)
23-11-2022	0.74876 (%)	0.11751 (%)	0.00000 (%)	0.02836 (%)
22-11-2022	0.67578 (%)	0.11669 (%)	0.00000 (%)	0.02828 (%)
21-11-2022	0.67524 (%)	0.11148 (%)	0.00000 (%)	0.02708 (%)
18-11-2022	0.75215 (%)	0.11779 (%)	0.00000 (%)	0.02827 (%)
17-11-2022	0.65162 (%)	0.11862 (%)	0.00000 (%)	0.02843 (%)
16-11-2022	0.81817 (%)	0.12804 (%)	0.00000 (%)	0.03057 (%)
15-11-2022	0.76755 (%)	0.13228 (%)	0.00000 (%)	0.03166 (%)
14-11-2022	0.69070 (%)	0.12547 (%)	0.00000 (%)	0.03019 (%)
11-11-2022	0.78677 (%)	0.12739 (%)	0.00000 (%)	0.03089 (%)
10-11-2022	0.71063 (%)	0.11236 (%)	0.00000 (%)	0.02802 (%)
09-11-2022	0.68057 (%)	0.11933 (%)	0.00000 (%)	0.02951 (%)
08-11-2022	0.58061 (%)	0.10661 (%)	0.00000 (%)	0.02656 (%)
07-11-2022	0.70393 (%)	0.10941 (%)	0.00000 (%)	0.02723 (%)
04-11-2022	0.55986 (%)	0.09699 (%)	0.00000 (%)	0.02468 (%)
03-11-2022	0.56971 (%)	0.09025 (%)	0.00000 (%)	0.02304 (%)
02-11-2022	0.55827 (%)	0.09671 (%)	0.00000 (%)	0.02433 (%)

01-11-2022	0.58142 (%)	0.09690 (%)	0.00000 (%)	0.02432 (%)
31-10-2022	0.50471 (%)	0.09107 (%)	0.00000 (%)	0.02284 (%)
28-10-2022	0.55448 (%)	0.09259 (%)	0.00000 (%)	0.02320 (%)
27-10-2022	0.53380 (%)	0.09569 (%)	0.00000 (%)	0.02365 (%)
26-10-2022	0.56875 (%)	0.09747 (%)	0.00000 (%)	0.02420 (%)
25-10-2022	0.55974 (%)	0.09083 (%)	0.00000 (%)	0.02293 (%)
24-10-2022	0.57282 (%)	0.09107 (%)	0.00000 (%)	0.02307 (%)
21-10-2022	0.50302 (%)	0.08511 (%)	0.00000 (%)	0.02168 (%)
20-10-2022	0.55589 (%)	0.08547 (%)	0.00000 (%)	0.02175 (%)
19-10-2022	0.47838 (%)	0.08688 (%)	0.00000 (%)	0.02203 (%)
18-10-2022	0.52369 (%)	0.08929 (%)	0.00000 (%)	0.02257 (%)
17-10-2022	0.56640 (%)	0.08569 (%)	0.00000 (%)	0.02189 (%)
14-10-2022	0.57166 (%)	0.08873 (%)	0.00000 (%)	0.02267 (%)
13-10-2022	0.53187 (%)	0.08873 (%)	0.00000 (%)	0.02279 (%)
12-10-2022	0.53433 (%)	0.09042 (%)	0.00000 (%)	0.02320 (%)
11-10-2022	0.57348 (%)	0.09183 (%)	0.00000 (%)	0.02357 (%)
10-10-2022	0.53328 (%)	0.09497 (%)	0.00000 (%)	0.02441 (%)
07-10-2022	0.59951 (%)	0.10672 (%)	0.00000 (%)	0.02712 (%)
06-10-2022	0.58467 (%)	0.10604 (%)	0.00000 (%)	0.02670 (%)
05-10-2022	0.64619 (%)	0.10707 (%)	0.00000 (%)	0.02688 (%)
04-10-2022	0.68078 (%)	0.10858 (%)	0.00000 (%)	0.02741 (%)
03-10-2022	0.58390 (%)	0.09208 (%)	0.00000 (%)	0.02339 (%)
30-09-2022	0.56802 (%)	0.09083 (%)	0.00000 (%)	0.02299 (%)
29-09-2022	0.46087 (%)	0.08511 (%)	0.00000 (%)	0.02198 (%)
28-09-2022	0.48763 (%)	0.08078 (%)	0.00000 (%)	0.02103 (%)
27-09-2022	0.56392 (%)	0.08482 (%)	0.00000 (%)	0.02197 (%)
26-09-2022	0.50000 (%)	0.08576 (%)	0.00000 (%)	0.02213 (%)
23-09-2022	0.58387 (%)	0.09328 (%)	0.00000 (%)	0.02382 (%)
22-09-2022	0.54497 (%)	0.09407 (%)	0.00000 (%)	0.02375 (%)
21-09-2022	0.51644 (%)	0.09320 (%)	0.00000 (%)	0.02346 (%)
20-09-2022	0.50198 (%)	0.09363 (%)	0.00000 (%)	0.02333 (%)
19-09-2022	0.58449 (%)	0.09328 (%)	0.00000 (%)	0.02333 (%)
16-09-2022	0.47863 (%)	0.08921 (%)	0.00000 (%)	0.02235 (%)
15-09-2022	0.51908 (%)	0.09479 (%)	0.00000 (%)	0.02371 (%)
14-09-2022	0.53610 (%)	0.09506 (%)	0.00000 (%)	0.02372 (%)
13-09-2022	0.55738 (%)	0.09980 (%)	0.00000 (%)	0.02455 (%)
12-09-2022	0.61662 (%)	0.09372 (%)	0.00000 (%)	0.02299 (%)
09-09-2022	0.54145 (%)	0.09083 (%)	0.00000 (%)	0.02243 (%)
08-09-2022	0.51324 (%)	0.08703 (%)	0.00000 (%)	0.02175 (%)
07-09-2022	0.48456 (%)	0.08396 (%)	0.00000 (%)	0.02113 (%)
06-09-2022	0.49640 (%)	0.08606 (%)	0.00000 (%)	0.02157 (%)
05-09-2022	0.48123 (%)	0.08368 (%)	0.00000 (%)	0.02104 (%)
02-09-2022	0.49537 (%)	0.08292 (%)	0.00000 (%)	0.02072 (%)
01-09-2022	0.46255 (%)	0.08183 (%)	0.00000 (%)	0.02035 (%)
31-08-2022	0.48908 (%)	0.08606 (%)	0.00000 (%)	0.02144 (%)
30-08-2022	0.50572 (%)	0.08945 (%)	0.00000 (%)	0.02228 (%)
29-08-2022	0.53576 (%)	0.08696 (%)	0.00000 (%)	0.02186 (%)
26-08-2022	0.50901 (%)	0.09259 (%)	0.00000 (%)	0.02318 (%)
25-08-2022	0.61922 (%)	0.09363 (%)	0.00000 (%)	0.02340 (%)
24-08-2022	0.51608 (%)	0.09124 (%)	0.00000 (%)	0.02290 (%)
23-08-2022	0.52397 (%)	0.09033 (%)	0.00000 (%)	0.02271 (%)
22-08-2022	0.52628 (%)	0.09001 (%)	0.00000 (%)	0.02248 (%)
19-08-2022	0.58239 (%)	0.09355 (%)	0.00000 (%)	0.02318 (%)

18-08-2022	0.55940 (%)	0.09823 (%)	0.00000 (%)	0.02413 (%)
17-08-2022	0.55882 (%)	0.10101 (%)	0.00000 (%)	0.02483 (%)
16-08-2022	0.65859 (%)	0.10267 (%)	0.00000 (%)	0.02528 (%)
15-08-2022	0.66450 (%)	0.10764 (%)	0.00000 (%)	0.02628 (%)
12-08-2022	0.67533 (%)	0.10627 (%)	0.00000 (%)	0.02578 (%)
11-08-2022	0.69387 (%)	0.10787 (%)	0.00000 (%)	0.02610 (%)
10-08-2022	0.65129 (%)	0.10571 (%)	0.00000 (%)	0.02589 (%)
09-08-2022	0.62369 (%)	0.10764 (%)	0.00000 (%)	0.02632 (%)
08-08-2022	0.60177 (%)	0.10235 (%)	0.00000 (%)	0.02510 (%)
05-08-2022	0.66412 (%)	0.10309 (%)	0.00000 (%)	0.02522 (%)
04-08-2022	0.58658 (%)	0.10267 (%)	0.00000 (%)	0.02520 (%)
03-08-2022	0.55600 (%)	0.10060 (%)	0.00000 (%)	0.02471 (%)
02-08-2022	0.64669 (%)	0.10417 (%)	0.00000 (%)	0.02545 (%)
01-08-2022	0.65306 (%)	0.10417 (%)	0.00000 (%)	0.02541 (%)
29-07-2022	0.65338 (%)	0.10183 (%)	0.00000 (%)	0.02493 (%)
28-07-2022	0.54796 (%)	0.09606 (%)	0.00000 (%)	0.02352 (%)
27-07-2022	0.58656 (%)	0.08961 (%)	0.00000 (%)	0.02212 (%)
26-07-2022	0.58506 (%)	0.08921 (%)	0.00000 (%)	0.02186 (%)
25-07-2022	0.55226 (%)	0.08897 (%)	0.00000 (%)	0.02180 (%)
22-07-2022	0.49042 (%)	0.08953 (%)	0.00000 (%)	0.02209 (%)
21-07-2022	0.46945 (%)	0.08718 (%)	0.00000 (%)	0.02143 (%)
20-07-2022	0.50519 (%)	0.09083 (%)	0.00000 (%)	0.02220 (%)
19-07-2022	0.59474 (%)	0.09083 (%)	0.00000 (%)	0.02223 (%)
18-07-2022	0.60123 (%)	0.09074 (%)	0.00000 (%)	0.02245 (%)
15-07-2022	0.53869 (%)	0.08439 (%)	0.00000 (%)	0.02108 (%)
14-07-2022	0.49472 (%)	0.09025 (%)	0.00000 (%)	0.02256 (%)
13-07-2022	0.51973 (%)	0.09009 (%)	0.00000 (%)	0.02251 (%)
12-07-2022	0.48243 (%)	0.08945 (%)	0.00000 (%)	0.02238 (%)
11-07-2022	0.54835 (%)	0.09268 (%)	0.00000 (%)	0.02294 (%)
08-07-2022	0.54325 (%)	0.09259 (%)	0.00000 (%)	0.02297 (%)
07-07-2022	0.60797 (%)	0.09479 (%)	0.00000 (%)	0.02327 (%)
06-07-2022	0.56914 (%)	0.09551 (%)	0.00000 (%)	0.02333 (%)
05-07-2022	0.55356 (%)	0.10163 (%)	0.00000 (%)	0.02460 (%)
04-07-2022	0.64666 (%)	0.10121 (%)	0.00000 (%)	0.02433 (%)
01-07-2022	0.53049 (%)	0.10121 (%)	0.00000 (%)	0.02428 (%)
30-06-2022	0.61528 (%)	0.11136 (%)	0.00000 (%)	0.02673 (%)
29-06-2022	0.62028 (%)	0.11299 (%)	0.00000 (%)	0.02694 (%)
28-06-2022	0.75641 (%)	0.11962 (%)	0.00000 (%)	0.02832 (%)
27-06-2022	0.76980 (%)	0.12180 (%)	0.00000 (%)	0.02886 (%)
24-06-2022	0.73186 (%)	0.11468 (%)	0.00000 (%)	0.02728 (%)
23-06-2022	0.66980 (%)	0.11947 (%)	0.00000 (%)	0.02857 (%)
22-06-2022	0.66572 (%)	0.11876 (%)	0.00000 (%)	0.02835 (%)
21-06-2022	0.79355 (%)	0.12407 (%)	0.00000 (%)	0.02944 (%)
20-06-2022	0.79083 (%)	0.12285 (%)	0.00000 (%)	0.02929 (%)
17-06-2022	0.81743 (%)	0.12755 (%)	0.00000 (%)	0.03039 (%)
16-06-2022	0.67607 (%)	0.12121 (%)	0.00000 (%)	0.02926 (%)
15-06-2022	0.75731 (%)	0.11905 (%)	0.00000 (%)	0.02849 (%)
14-06-2022	0.77632 (%)	0.11737 (%)	0.00000 (%)	0.02814 (%)
13-06-2022	0.64816 (%)	0.12121 (%)	0.00000 (%)	0.02905 (%)
10-06-2022	0.71754 (%)	0.12579 (%)	0.00000 (%)	0.02973 (%)
09-06-2022	0.83299 (%)	0.13004 (%)	0.00000 (%)	0.03046 (%)
08-06-2022	0.83457 (%)	0.13158 (%)	0.00000 (%)	0.03088 (%)
07-06-2022	0.84597 (%)	0.13123 (%)	0.00000 (%)	0.03079 (%)

06-06-2022	0.80547 (%)	0.13643 (%)	0.00000 (%)	0.03187 (%)
03-06-2022	0.86142 (%)	0.13643 (%)	0.00000 (%)	0.03185 (%)
02-06-2022	0.74754 (%)	0.12626 (%)	0.00000 (%)	0.02965 (%)
01-06-2022	0.70687 (%)	0.12547 (%)	0.00000 (%)	0.02938 (%)
31-05-2022	0.82690 (%)	0.13038 (%)	0.00000 (%)	0.03047 (%)
30-05-2022	0.82207 (%)	0.13316 (%)	0.00000 (%)	0.03111 (%)
27-05-2022	0.87323 (%)	0.13477 (%)	0.00000 (%)	0.03152 (%)
26-05-2022	0.80958 (%)	0.12755 (%)	0.00000 (%)	0.03000 (%)
25-05-2022	0.69088 (%)	0.12887 (%)	0.00000 (%)	0.03033 (%)
24-05-2022	0.73520 (%)	0.12920 (%)	0.00000 (%)	0.03032 (%)
23-05-2022	0.81812 (%)	0.12937 (%)	0.00000 (%)	0.03058 (%)
20-05-2022	0.81505 (%)	0.12755 (%)	0.00000 (%)	0.03035 (%)
19-05-2022	0.74595 (%)	0.11751 (%)	0.00000 (%)	0.02817 (%)
18-05-2022	0.68251 (%)	0.12300 (%)	0.00000 (%)	0.02939 (%)
17-05-2022	0.69538 (%)	0.12225 (%)	0.00000 (%)	0.02932 (%)
16-05-2022	0.65223 (%)	0.11364 (%)	0.00000 (%)	0.02741 (%)
13-05-2022	0.66675 (%)	0.11099 (%)	0.00000 (%)	0.02681 (%)
12-05-2022	0.73652 (%)	0.11765 (%)	0.00000 (%)	0.02829 (%)
11-05-2022	0.74608 (%)	0.12407 (%)	0.00000 (%)	0.02955 (%)
10-05-2022	0.74381 (%)	0.12755 (%)	0.00000 (%)	0.03035 (%)
09-05-2022	0.70766 (%)	0.13089 (%)	0.00000 (%)	0.03132 (%)
06-05-2022	0.83988 (%)	0.13441 (%)	0.00000 (%)	0.03202 (%)
05-05-2022	0.79391 (%)	0.14514 (%)	0.00000 (%)	0.03445 (%)
04-05-2022	0.89493 (%)	0.13831 (%)	0.00000 (%)	0.03307 (%)
03-05-2022	0.86120 (%)	0.13699 (%)	0.00000 (%)	0.03275 (%)
02-05-2022	0.77889 (%)	0.14006 (%)	0.00000 (%)	0.03347 (%)
29-04-2022	1.04055 (%)	0.15649 (%)	0.00000 (%)	0.03727 (%)
28-04-2022	0.84914 (%)	0.15060 (%)	0.00000 (%)	0.03597 (%)
27-04-2022	0.93848 (%)	0.15385 (%)	0.00000 (%)	0.03654 (%)
26-04-2022	0.90006 (%)	0.16155 (%)	0.00000 (%)	0.03805 (%)
25-04-2022	0.88101 (%)	0.16529 (%)	0.00000 (%)	0.03872 (%)
22-04-2022	1.12274 (%)	0.18484 (%)	0.00000 (%)	0.04308 (%)
21-04-2022	1.16014 (%)	0.21008 (%)	0.00000 (%)	0.04843 (%)
20-04-2022	1.11673 (%)	0.20492 (%)	0.00000 (%)	0.04764 (%)
19-04-2022	1.46688 (%)	0.24570 (%)	0.00000 (%)	0.05731 (%)
14-04-2022	1.45360 (%)	0.23866 (%)	0.00000 (%)	0.05510 (%)
13-04-2022	1.39466 (%)	0.22989 (%)	0.00000 (%)	0.05347 (%)
12-04-2022	1.21189 (%)	0.21053 (%)	0.00000 (%)	0.04882 (%)
11-04-2022	1.13683 (%)	0.20080 (%)	0.00000 (%)	0.04635 (%)
08-04-2022	1.08172 (%)	0.19380 (%)	0.00000 (%)	0.04492 (%)
07-04-2022	1.12439 (%)	0.18182 (%)	0.00000 (%)	0.04209 (%)
06-04-2022	1.16674 (%)	0.18116 (%)	0.00000 (%)	0.04189 (%)
05-04-2022	1.17009 (%)	0.19455 (%)	0.00000 (%)	0.04466 (%)
04-04-2022	1.16982 (%)	0.20121 (%)	0.00000 (%)	0.04596 (%)
01-04-2022	1.11372 (%)	0.19763 (%)	0.00000 (%)	0.04502 (%)
31-03-2022	1.17036 (%)	0.20325 (%)	0.00000 (%)	0.04603 (%)
30-03-2022	1.12783 (%)	0.20243 (%)	0.00000 (%)	0.04587 (%)
29-03-2022	1.26869 (%)	0.20040 (%)	0.00000 (%)	0.04594 (%)
28-03-2022	1.24088 (%)	0.21053 (%)	0.00000 (%)	0.04830 (%)
25-03-2022	1.33234 (%)	0.23148 (%)	0.00000 (%)	0.05304 (%)
24-03-2022	1.14690 (%)	0.20964 (%)	0.00000 (%)	0.04810 (%)
23-03-2022	1.34730 (%)	0.20747 (%)	0.00000 (%)	0.04751 (%)
22-03-2022	1.20532 (%)	0.20921 (%)	0.00000 (%)	0.04798 (%)

21-03-2022	1.22788 (%)	0.21053 (%)	0.00000 (%)	0.04799 (%)
18-03-2022	1.35049 (%)	0.21739 (%)	0.00000 (%)	0.04956 (%)
17-03-2022	1.37631 (%)	0.21882 (%)	0.00000 (%)	0.04999 (%)
16-03-2022	1.09147 (%)	0.19802 (%)	0.00000 (%)	0.04551 (%)
15-03-2022	1.09482 (%)	0.19802 (%)	0.00000 (%)	0.04543 (%)
14-03-2022	1.31517 (%)	0.22573 (%)	0.00000 (%)	0.05197 (%)
11-03-2022	1.40101 (%)	0.24331 (%)	0.00000 (%)	0.05594 (%)
10-03-2022	1.33357 (%)	0.22371 (%)	0.00000 (%)	0.05115 (%)
09-03-2022	1.55324 (%)	0.26385 (%)	0.00000 (%)	0.06090 (%)
08-03-2022	1.59067 (%)	0.25707 (%)	0.00000 (%)	0.05970 (%)
07-03-2022	1.42133 (%)	0.24510 (%)	0.00000 (%)	0.05700 (%)
04-03-2022	1.38040 (%)	0.21322 (%)	0.00000 (%)	0.04888 (%)
03-03-2022	1.39980 (%)	0.21739 (%)	0.00000 (%)	0.04955 (%)
02-03-2022	1.26346 (%)	0.21097 (%)	0.00000 (%)	0.04816 (%)
01-03-2022	1.12779 (%)	0.19194 (%)	0.00000 (%)	0.04319 (%)
28-02-2022	1.10753 (%)	0.18519 (%)	0.00000 (%)	0.04187 (%)
25-02-2022	1.00586 (%)	0.18182 (%)	0.00000 (%)	0.04108 (%)
24-02-2022	1.50222 (%)	0.21277 (%)	0.00000 (%)	0.04782 (%)
23-02-2022	1.18746 (%)	0.18182 (%)	0.00000 (%)	0.04049 (%)
22-02-2022	1.13328 (%)	0.17986 (%)	0.00000 (%)	0.04011 (%)
21-02-2022	0.96604 (%)	0.17331 (%)	0.00000 (%)	0.03855 (%)
18-02-2022	0.98757 (%)	0.17637 (%)	0.00000 (%)	0.03922 (%)
17-02-2022	0.98738 (%)	0.17212 (%)	0.00000 (%)	0.03833 (%)
16-02-2022	0.95671 (%)	0.16502 (%)	0.00000 (%)	0.03667 (%)
15-02-2022	0.90986 (%)	0.16367 (%)	0.00000 (%)	0.03649 (%)
14-02-2022	1.05825 (%)	0.17007 (%)	0.00000 (%)	0.03800 (%)
11-02-2022	0.97470 (%)	0.15408 (%)	0.00000 (%)	0.03424 (%)
10-02-2022	0.89488 (%)	0.16103 (%)	0.00000 (%)	0.03561 (%)
09-02-2022	0.89044 (%)	0.15823 (%)	0.00000 (%)	0.03505 (%)
08-02-2022	0.91265 (%)	0.15106 (%)	0.00000 (%)	0.03351 (%)
07-02-2022	0.92383 (%)	0.14815 (%)	0.00000 (%)	0.03282 (%)
04-02-2022	0.94965 (%)	0.14472 (%)	0.00000 (%)	0.03197 (%)
03-02-2022	0.87280 (%)	0.14265 (%)	0.00000 (%)	0.03197 (%)
02-02-2022	0.90270 (%)	0.14641 (%)	0.00000 (%)	0.03283 (%)
01-02-2022	0.96721 (%)	0.14514 (%)	0.00000 (%)	0.03262 (%)
31-01-2022	0.93147 (%)	0.14205 (%)	0.00000 (%)	0.03217 (%)
28-01-2022	0.88209 (%)	0.14388 (%)	0.00000 (%)	0.03274 (%)
27-01-2022	0.95863 (%)	0.15625 (%)	0.00000 (%)	0.03534 (%)
26-01-2022	0.99094 (%)	0.17241 (%)	0.00000 (%)	0.03869 (%)
25-01-2022	0.96303 (%)	0.16722 (%)	0.00000 (%)	0.03749 (%)
24-01-2022	1.11202 (%)	0.18215 (%)	0.00000 (%)	0.04075 (%)
21-01-2022	1.14420 (%)	0.18450 (%)	0.00000 (%)	0.04123 (%)
20-01-2022	1.13082 (%)	0.17857 (%)	0.00000 (%)	0.03987 (%)
19-01-2022	1.07972 (%)	0.16750 (%)	0.00000 (%)	0.03741 (%)
18-01-2022	0.82879 (%)	0.15129 (%)	0.00000 (%)	0.03366 (%)
17-01-2022	0.90264 (%)	0.15504 (%)	0.00000 (%)	0.03439 (%)
14-01-2022	1.02107 (%)	0.15625 (%)	0.00000 (%)	0.03455 (%)
13-01-2022	0.86297 (%)	0.15528 (%)	0.00000 (%)	0.03432 (%)
12-01-2022	0.92240 (%)	0.14514 (%)	0.00000 (%)	0.03236 (%)
11-01-2022	0.81963 (%)	0.14430 (%)	0.00000 (%)	0.03224 (%)
10-01-2022	0.78605 (%)	0.14045 (%)	0.00000 (%)	0.03141 (%)
07-01-2022	0.75387 (%)	0.13605 (%)	0.00000 (%)	0.03050 (%)
06-01-2022	0.78262 (%)	0.13569 (%)	0.00000 (%)	0.03045 (%)

05-01-2022	0.94226 (%)	0.14948 (%)	0.00000 (%)	0.03356 (%)
04-01-2022	0.80639 (%)	0.14706 (%)	0.00000 (%)	0.03302 (%)
03-01-2022	0.98018 (%)	0.15528 (%)	0.00000 (%)	0.03470 (%)
31-12-2021	0.85610 (%)	0.14815 (%)	0.00000 (%)	0.03321 (%)
30-12-2021	0.82922 (%)	0.14493 (%)	0.00000 (%)	0.03255 (%)
29-12-2021	0.89783 (%)	0.15291 (%)	0.00000 (%)	0.03441 (%)
28-12-2021	0.83483 (%)	0.15175 (%)	0.00000 (%)	0.03401 (%)
27-12-2021	0.89057 (%)	0.14409 (%)	0.00000 (%)	0.03236 (%)
23-12-2021	0.96054 (%)	0.14706 (%)	0.00000 (%)	0.03299 (%)
22-12-2021	0.78446 (%)	0.14085 (%)	0.00000 (%)	0.03171 (%)
21-12-2021	0.95471 (%)	0.14184 (%)	0.00000 (%)	0.03189 (%)
20-12-2021	0.76587 (%)	0.13774 (%)	0.00000 (%)	0.03107 (%)
17-12-2021	0.81214 (%)	0.14286 (%)	0.00000 (%)	0.03202 (%)
16-12-2021	0.87649 (%)	0.13477 (%)	0.00000 (%)	0.03027 (%)
15-12-2021	0.83583 (%)	0.12970 (%)	0.00000 (%)	0.02923 (%)
14-12-2021	0.84179 (%)	0.13569 (%)	0.00000 (%)	0.03055 (%)
13-12-2021	0.74535 (%)	0.13514 (%)	0.00000 (%)	0.03047 (%)
10-12-2021	0.71488 (%)	0.13004 (%)	0.00000 (%)	0.02930 (%)
09-12-2021	0.81548 (%)	0.13736 (%)	0.00000 (%)	0.03085 (%)
08-12-2021	0.90602 (%)	0.13986 (%)	0.00000 (%)	0.03151 (%)
07-12-2021	0.87564 (%)	0.13736 (%)	0.00000 (%)	0.03101 (%)
06-12-2021	0.75057 (%)	0.13812 (%)	0.00000 (%)	0.03110 (%)
03-12-2021	0.85193 (%)	0.13624 (%)	0.00000 (%)	0.03069 (%)
02-12-2021	0.78743 (%)	0.13774 (%)	0.00000 (%)	0.03096 (%)
01-12-2021	0.91607 (%)	0.14493 (%)	0.00000 (%)	0.03256 (%)
30-11-2021	0.80653 (%)	0.14663 (%)	0.00000 (%)	0.03284 (%)
29-11-2021	1.01578 (%)	0.15601 (%)	0.00000 (%)	0.03517 (%)
26-11-2021	1.00736 (%)	0.15748 (%)	0.00000 (%)	0.03556 (%)
25-11-2021	1.04265 (%)	0.16051 (%)	0.00000 (%)	0.03640 (%)
24-11-2021	0.88980 (%)	0.16077 (%)	0.00000 (%)	0.03642 (%)
23-11-2021	1.06806 (%)	0.16949 (%)	0.00000 (%)	0.03830 (%)
22-11-2021	1.26383 (%)	0.19531 (%)	0.00000 (%)	0.04408 (%)
19-11-2021	1.06929 (%)	0.19268 (%)	0.00000 (%)	0.04334 (%)
18-11-2021	1.32830 (%)	0.20492 (%)	0.00000 (%)	0.04605 (%)
17-11-2021	1.37145 (%)	0.20492 (%)	0.00000 (%)	0.04613 (%)
16-11-2021	1.36742 (%)	0.20921 (%)	0.00000 (%)	0.04689 (%)
15-11-2021	1.30975 (%)	0.21008 (%)	0.00000 (%)	0.04675 (%)
12-11-2021	1.05371 (%)	0.19960 (%)	0.00000 (%)	0.04444 (%)
11-11-2021	1.38277 (%)	0.20161 (%)	0.00000 (%)	0.04481 (%)
10-11-2021	1.16532 (%)	0.18182 (%)	0.00000 (%)	0.04002 (%)
09-11-2021	1.02209 (%)	0.18416 (%)	0.00000 (%)	0.04048 (%)
08-11-2021	1.00445 (%)	0.17794 (%)	0.00000 (%)	0.03919 (%)
05-11-2021	0.93736 (%)	0.16949 (%)	0.00000 (%)	0.03743 (%)
04-11-2021	0.94409 (%)	0.16447 (%)	0.00000 (%)	0.03630 (%)
03-11-2021	0.91726 (%)	0.16367 (%)	0.00000 (%)	0.03601 (%)
02-11-2021	0.94426 (%)	0.17271 (%)	0.00000 (%)	0.03798 (%)
01-11-2021	1.07706 (%)	0.16863 (%)	0.00000 (%)	0.03717 (%)
29-10-2021	0.92365 (%)	0.17241 (%)	0.00000 (%)	0.03770 (%)
28-10-2021	1.13519 (%)	0.17606 (%)	0.00000 (%)	0.03874 (%)
27-10-2021	1.07106 (%)	0.17212 (%)	0.00000 (%)	0.03783 (%)
26-10-2021	0.96343 (%)	0.18248 (%)	0.00000 (%)	0.04009 (%)
25-10-2021	1.25661 (%)	0.18868 (%)	0.00000 (%)	0.04130 (%)
22-10-2021	1.17191 (%)	0.18315 (%)	0.00000 (%)	0.04014 (%)

21-10-2021	0.96719 (%)	0.17857 (%)	0.00000 (%)	0.03916 (%)
20-10-2021	1.01518 (%)	0.17094 (%)	0.00000 (%)	0.03753 (%)
19-10-2021	0.99101 (%)	0.16667 (%)	0.00000 (%)	0.03650 (%)
18-10-2021	1.03933 (%)	0.15873 (%)	0.00000 (%)	0.03494 (%)
15-10-2021	0.99107 (%)	0.15873 (%)	0.00000 (%)	0.03489 (%)
14-10-2021	0.88544 (%)	0.15480 (%)	0.00000 (%)	0.03403 (%)
13-10-2021	0.86606 (%)	0.14641 (%)	0.00000 (%)	0.03235 (%)
12-10-2021	0.80066 (%)	0.14205 (%)	0.00000 (%)	0.03138 (%)
11-10-2021	0.91662 (%)	0.14286 (%)	0.00000 (%)	0.03152 (%)
08-10-2021	0.88760 (%)	0.14045 (%)	0.00000 (%)	0.03108 (%)
07-10-2021	0.83240 (%)	0.14451 (%)	0.00000 (%)	0.03192 (%)
06-10-2021	0.85630 (%)	0.13831 (%)	0.00000 (%)	0.03058 (%)
05-10-2021	0.90964 (%)	0.14245 (%)	0.00000 (%)	0.03137 (%)
04-10-2021	0.90009 (%)	0.14104 (%)	0.00000 (%)	0.03104 (%)
01-10-2021	0.73700 (%)	0.13459 (%)	0.00000 (%)	0.02971 (%)
30-09-2021	0.74109 (%)	0.12788 (%)	0.00000 (%)	0.02817 (%)
29-09-2021	0.77850 (%)	0.13774 (%)	0.00000 (%)	0.03019 (%)
28-09-2021	0.85848 (%)	0.14006 (%)	0.00000 (%)	0.03066 (%)
27-09-2021	0.82480 (%)	0.14286 (%)	0.00000 (%)	0.03124 (%)
24-09-2021	0.92792 (%)	0.14514 (%)	0.00000 (%)	0.03163 (%)
23-09-2021	1.63170 (%)	1.46199 (%)	0.00000 (%)	0.03189 (%)
22-09-2021	1.50769 (%)	1.45138 (%)	0.00000 (%)	0.03165 (%)
21-09-2021	1.54015 (%)	1.40056 (%)	0.00000 (%)	0.03054 (%)
20-09-2021	1.53636 (%)	1.40449 (%)	0.00000 (%)	0.03069 (%)
17-09-2021	1.65463 (%)	1.50602 (%)	0.00000 (%)	0.03271 (%)
16-09-2021	1.58018 (%)	1.62602 (%)	0.00000 (%)	0.03534 (%)
15-09-2021	1.66782 (%)	1.67785 (%)	0.00000 (%)	0.03630 (%)
14-09-2021	1.79132 (%)	1.65289 (%)	0.00000 (%)	0.03578 (%)
13-09-2021	1.75614 (%)	1.64474 (%)	0.00000 (%)	0.03571 (%)
10-09-2021	1.87920 (%)	1.79533 (%)	0.00000 (%)	0.03880 (%)
09-09-2021	1.79440 (%)	1.73913 (%)	0.00000 (%)	0.03765 (%)
08-09-2021	1.99085 (%)	1.82815 (%)	0.00000 (%)	0.03958 (%)
07-09-2021	1.92404 (%)	1.84502 (%)	0.00000 (%)	0.03981 (%)
06-09-2021	2.05489 (%)	1.96078 (%)	0.00000 (%)	0.04232 (%)
03-09-2021	1.92758 (%)	1.73310 (%)	0.00000 (%)	0.03737 (%)
02-09-2021	1.79474 (%)	1.77305 (%)	0.00000 (%)	0.03834 (%)
01-09-2021	1.79264 (%)	1.66945 (%)	0.00000 (%)	0.03620 (%)
31-08-2021	1.80280 (%)	1.76367 (%)	0.00000 (%)	0.03821 (%)
30-08-2021	1.77634 (%)	1.71527 (%)	0.00000 (%)	0.03724 (%)
27-08-2021	1.65292 (%)	1.63132 (%)	0.00000 (%)	0.03557 (%)
26-08-2021	1.74994 (%)	1.63132 (%)	0.00000 (%)	0.03555 (%)
25-08-2021	1.63452 (%)	1.64474 (%)	0.00000 (%)	0.03588 (%)
24-08-2021	1.75755 (%)	1.61290 (%)	0.00000 (%)	0.03522 (%)
23-08-2021	1.68198 (%)	1.54321 (%)	0.00000 (%)	0.03374 (%)
20-08-2021	1.66541 (%)	1.52672 (%)	0.00000 (%)	0.03352 (%)
19-08-2021	1.59163 (%)	1.52905 (%)	0.00000 (%)	0.03356 (%)
18-08-2021	1.70291 (%)	1.63934 (%)	0.00000 (%)	0.03587 (%)
17-08-2021	1.69295 (%)	1.67785 (%)	0.00000 (%)	0.03654 (%)
16-08-2021	1.55028 (%)	1.59744 (%)	0.00000 (%)	0.03478 (%)
13-08-2021	1.69784 (%)	1.54799 (%)	0.00000 (%)	0.03383 (%)
12-08-2021	1.67439 (%)	1.56740 (%)	0.00000 (%)	0.03425 (%)
11-08-2021	1.66015 (%)	1.54560 (%)	0.00000 (%)	0.03385 (%)
10-08-2021	1.74232 (%)	1.58730 (%)	0.00000 (%)	0.03471 (%)



09-08-2021	1.61310 (%)	1.66667 (%)	0.00000 (%)	0.03637 (%)
06-08-2021	2.22044 (%)	2.03666 (%)	0.00000 (%)	0.04423 (%)
04-08-2021	2.39895 (%)	2.27790 (%)	0.00000 (%)	0.04933 (%)
03-08-2021	2.08949 (%)	2.11864 (%)	0.00000 (%)	0.04580 (%)
02-08-2021	2.35849 (%)	2.17391 (%)	0.00000 (%)	0.04698 (%)
30-07-2021	2.27216 (%)	2.22717 (%)	0.00000 (%)	0.04806 (%)
29-07-2021	2.38680 (%)	2.14592 (%)	0.00000 (%)	0.04643 (%)
28-07-2021	1.95179 (%)	1.91205 (%)	0.00000 (%)	0.04161 (%)
27-07-2021	2.16282 (%)	2.03666 (%)	0.00000 (%)	0.04446 (%)
26-07-2021	2.15990 (%)	2.10084 (%)	0.00000 (%)	0.04584 (%)
23-07-2021	2.08076 (%)	2.10970 (%)	0.00000 (%)	0.04603 (%)
22-07-2021	2.10494 (%)	2.01207 (%)	0.00000 (%)	0.04389 (%)
21-07-2021	2.17572 (%)	1.98413 (%)	0.00000 (%)	0.04338 (%)
20-07-2021	2.12172 (%)	1.98807 (%)	0.00000 (%)	0.04334 (%)
19-07-2021	2.17934 (%)	2.10970 (%)	0.00000 (%)	0.04604 (%)
16-07-2021	2.44850 (%)	2.46914 (%)	0.00000 (%)	0.05377 (%)
15-07-2021	2.59283 (%)	2.54453 (%)	0.00000 (%)	0.05524 (%)
14-07-2021	2.47631 (%)	2.39808 (%)	0.00000 (%)	0.05231 (%)
13-07-2021	2.66860 (%)	2.46305 (%)	0.00000 (%)	0.05348 (%)
12-07-2021	2.33278 (%)	2.36967 (%)	0.00000 (%)	0.05134 (%)
09-07-2021	2.34825 (%)	2.34742 (%)	0.00000 (%)	0.05101 (%)
08-07-2021	2.36748 (%)	2.38663 (%)	0.00000 (%)	0.05197 (%)
07-07-2021	2.77043 (%)	2.55754 (%)	0.00000 (%)	0.05564 (%)
06-07-2021	3.06801 (%)	2.70270 (%)	0.00000 (%)	0.05868 (%)
05-07-2021	2.78407 (%)	2.69542 (%)	0.00000 (%)	0.05844 (%)
02-07-2021	2.63937 (%)	2.40385 (%)	0.00000 (%)	0.05230 (%)
01-07-2021	2.81512 (%)	2.49377 (%)	0.00000 (%)	0.05419 (%)
30-06-2021	2.45350 (%)	2.26244 (%)	0.00000 (%)	0.04899 (%)
29-06-2021	2.31596 (%)	2.34742 (%)	0.00000 (%)	0.05076 (%)
28-06-2021	2.43420 (%)	2.40964 (%)	0.00000 (%)	0.05202 (%)
25-06-2021	2.80291 (%)	2.46914 (%)	0.00000 (%)	0.05323 (%)
24-06-2021	2.58977 (%)	2.35294 (%)	0.00000 (%)	0.05077 (%)
23-06-2021	2.72680 (%)	2.37530 (%)	0.00000 (%)	0.05125 (%)
22-06-2021	2.45092 (%)	2.28833 (%)	0.00000 (%)	0.04955 (%)
21-06-2021	2.99168 (%)	2.57732 (%)	0.00000 (%)	0.05573 (%)
18-06-2021	2.91131 (%)	2.57732 (%)	0.00000 (%)	0.05573 (%)