



ISIN

DE000DH0KSQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
23-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
22-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
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
02-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
01-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
31-12-2022	0.37288 (%)	0.06523 (%)	0.00000 (%)	0.06287 (%)
30-12-2022	0.38855 (%)	0.06373 (%)	0.00000 (%)	0.06142 (%)
29-12-2022	0.38540 (%)	0.06238 (%)	0.00000 (%)	0.06027 (%)
28-12-2022	0.35790 (%)	0.06227 (%)	0.00000 (%)	0.06021 (%)
27-12-2022	0.36931 (%)	0.06313 (%)	0.00000 (%)	0.06092 (%)
23-12-2022	0.37667 (%)	0.06109 (%)	0.00000 (%)	0.05921 (%)
22-12-2022	0.40883 (%)	0.06250 (%)	0.00000 (%)	0.06032 (%)
21-12-2022	0.39090 (%)	0.06200 (%)	0.00000 (%)	0.05994 (%)
20-12-2022	0.40760 (%)	0.06200 (%)	0.00000 (%)	0.05996 (%)
19-12-2022	0.38478 (%)	0.06281 (%)	0.00000 (%)	0.06065 (%)
16-12-2022	0.36583 (%)	0.06215 (%)	0.00000 (%)	0.06021 (%)
15-12-2022	0.37936 (%)	0.06146 (%)	0.00000 (%)	0.05955 (%)
14-12-2022	0.36596 (%)	0.06297 (%)	0.00000 (%)	0.06072 (%)
13-12-2022	0.33772 (%)	0.05869 (%)	0.00000 (%)	0.05724 (%)
12-12-2022	0.37123 (%)	0.05879 (%)	0.00000 (%)	0.05732 (%)
09-12-2022	0.34062 (%)	0.05917 (%)	0.00000 (%)	0.05761 (%)
08-12-2022	0.33195 (%)	0.05770 (%)	0.00000 (%)	0.05643 (%)
07-12-2022	0.33706 (%)	0.05602 (%)	0.00000 (%)	0.05498 (%)
06-12-2022	0.34451 (%)	0.05631 (%)	0.00000 (%)	0.05522 (%)
05-12-2022	0.34037 (%)	0.05917 (%)	0.00000 (%)	0.05760 (%)
02-12-2022	0.34621 (%)	0.05831 (%)	0.00000 (%)	0.05694 (%)
01-12-2022	0.36206 (%)	0.05470 (%)	0.00000 (%)	0.05386 (%)
30-11-2022	0.33854 (%)	0.05277 (%)	0.00000 (%)	0.05228 (%)
29-11-2022	0.30098 (%)	0.05277 (%)	0.00000 (%)	0.05232 (%)
28-11-2022	0.34293 (%)	0.05485 (%)	0.00000 (%)	0.05395 (%)
25-11-2022	0.30554 (%)	0.05417 (%)	0.00000 (%)	0.05349 (%)
24-11-2022	0.31465 (%)	0.05426 (%)	0.00000 (%)	0.05356 (%)
23-11-2022	0.32630 (%)	0.05063 (%)	0.00000 (%)	0.05050 (%)
22-11-2022	0.31363 (%)	0.04943 (%)	0.00000 (%)	0.04952 (%)
21-11-2022	0.26973 (%)	0.04907 (%)	0.00000 (%)	0.04927 (%)
18-11-2022	0.32644 (%)	0.05219 (%)	0.00000 (%)	0.05178 (%)
17-11-2022	0.33537 (%)	0.05280 (%)	0.00000 (%)	0.05231 (%)
16-11-2022	0.32193 (%)	0.05373 (%)	0.00000 (%)	0.05304 (%)
15-11-2022	0.31688 (%)	0.05362 (%)	0.00000 (%)	0.05305 (%)
14-11-2022	0.29266 (%)	0.05160 (%)	0.00000 (%)	0.05132 (%)
11-11-2022	0.32602 (%)	0.04931 (%)	0.00000 (%)	0.04943 (%)
10-11-2022	0.26745 (%)	0.04219 (%)	0.00000 (%)	0.04349 (%)
09-11-2022	0.26626 (%)	0.04425 (%)	0.00000 (%)	0.04524 (%)
08-11-2022	0.23863 (%)	0.04218 (%)	0.00000 (%)	0.04344 (%)

07-11-2022	0.26864 (%)	0.04255 (%)	0.00000 (%)	0.04378 (%)
04-11-2022	0.24959 (%)	0.03805 (%)	0.00000 (%)	0.04001 (%)
03-11-2022	0.20849 (%)	0.03782 (%)	0.00000 (%)	0.03990 (%)
02-11-2022	0.26379 (%)	0.04027 (%)	0.00000 (%)	0.04188 (%)
01-11-2022	0.25088 (%)	0.04083 (%)	0.00000 (%)	0.04235 (%)
31-10-2022	0.25553 (%)	0.04108 (%)	0.00000 (%)	0.04258 (%)
28-10-2022	0.24364 (%)	0.04098 (%)	0.00000 (%)	0.04245 (%)
27-10-2022	0.27874 (%)	0.04399 (%)	0.00000 (%)	0.04493 (%)
26-10-2022	0.27699 (%)	0.04294 (%)	0.00000 (%)	0.04405 (%)
25-10-2022	0.24011 (%)	0.03956 (%)	0.00000 (%)	0.04126 (%)
24-10-2022	0.21522 (%)	0.03887 (%)	0.00000 (%)	0.04068 (%)
21-10-2022	0.22279 (%)	0.03808 (%)	0.00000 (%)	0.04008 (%)
20-10-2022	0.23136 (%)	0.03821 (%)	0.00000 (%)	0.04018 (%)
19-10-2022	0.21710 (%)	0.03899 (%)	0.00000 (%)	0.04085 (%)
18-10-2022	0.25620 (%)	0.03946 (%)	0.00000 (%)	0.04122 (%)
17-10-2022	0.22295 (%)	0.03748 (%)	0.00000 (%)	0.03957 (%)
14-10-2022	0.21041 (%)	0.03768 (%)	0.00000 (%)	0.03977 (%)
13-10-2022	0.21505 (%)	0.03663 (%)	0.00000 (%)	0.03886 (%)
12-10-2022	0.21432 (%)	0.03674 (%)	0.00000 (%)	0.03894 (%)
11-10-2022	0.20827 (%)	0.03666 (%)	0.00000 (%)	0.03887 (%)
10-10-2022	0.22608 (%)	0.03651 (%)	0.00000 (%)	0.03877 (%)
07-10-2022	0.23244 (%)	0.03845 (%)	0.00000 (%)	0.04036 (%)
06-10-2022	0.22487 (%)	0.04029 (%)	0.00000 (%)	0.04190 (%)
05-10-2022	0.24275 (%)	0.04117 (%)	0.00000 (%)	0.04269 (%)
04-10-2022	0.23545 (%)	0.03967 (%)	0.00000 (%)	0.04136 (%)
03-10-2022	0.24175 (%)	0.03848 (%)	0.00000 (%)	0.04037 (%)
30-09-2022	0.24050 (%)	0.03903 (%)	0.00000 (%)	0.04081 (%)
29-09-2022	0.19991 (%)	0.03577 (%)	0.00000 (%)	0.03815 (%)
28-09-2022	0.18871 (%)	0.03441 (%)	0.00000 (%)	0.03701 (%)
27-09-2022	0.22973 (%)	0.03521 (%)	0.00000 (%)	0.03768 (%)
26-09-2022	0.20739 (%)	0.03611 (%)	0.00000 (%)	0.03848 (%)
23-09-2022	0.22902 (%)	0.03755 (%)	0.00000 (%)	0.03961 (%)
22-09-2022	0.25434 (%)	0.03928 (%)	0.00000 (%)	0.04095 (%)
21-09-2022	0.23809 (%)	0.04037 (%)	0.00000 (%)	0.04197 (%)
20-09-2022	0.24622 (%)	0.04235 (%)	0.00000 (%)	0.04359 (%)
19-09-2022	0.22816 (%)	0.04181 (%)	0.00000 (%)	0.04318 (%)
16-09-2022	0.22624 (%)	0.04139 (%)	0.00000 (%)	0.04283 (%)
15-09-2022	0.22887 (%)	0.04174 (%)	0.00000 (%)	0.04311 (%)
14-09-2022	0.23755 (%)	0.04227 (%)	0.00000 (%)	0.04355 (%)
13-09-2022	0.27473 (%)	0.04566 (%)	0.00000 (%)	0.04639 (%)
12-09-2022	0.30074 (%)	0.04625 (%)	0.00000 (%)	0.04686 (%)
09-09-2022	0.27438 (%)	0.04448 (%)	0.00000 (%)	0.04536 (%)
08-09-2022	0.25978 (%)	0.04186 (%)	0.00000 (%)	0.04319 (%)
07-09-2022	0.25760 (%)	0.04052 (%)	0.00000 (%)	0.04210 (%)
06-09-2022	0.23173 (%)	0.04139 (%)	0.00000 (%)	0.04283 (%)
05-09-2022	0.22964 (%)	0.04019 (%)	0.00000 (%)	0.04173 (%)
02-09-2022	0.27074 (%)	0.04186 (%)	0.00000 (%)	0.04319 (%)
01-09-2022	0.23646 (%)	0.04283 (%)	0.00000 (%)	0.04397 (%)
31-08-2022	0.26915 (%)	0.04255 (%)	0.00000 (%)	0.04377 (%)
30-08-2022	0.25076 (%)	0.04275 (%)	0.00000 (%)	0.04396 (%)
29-08-2022	0.24857 (%)	0.04083 (%)	0.00000 (%)	0.04237 (%)
26-08-2022	0.23028 (%)	0.04158 (%)	0.00000 (%)	0.04296 (%)
25-08-2022	0.26552 (%)	0.04203 (%)	0.00000 (%)	0.04335 (%)

24-08-2022	0.25817 (%)	0.04112 (%)	0.00000 (%)	0.04260 (%)
23-08-2022	0.25632 (%)	0.04057 (%)	0.00000 (%)	0.04209 (%)
22-08-2022	0.23360 (%)	0.04216 (%)	0.00000 (%)	0.04345 (%)
19-08-2022	0.24181 (%)	0.04409 (%)	0.00000 (%)	0.04509 (%)
18-08-2022	0.25401 (%)	0.04615 (%)	0.00000 (%)	0.04677 (%)
17-08-2022	0.27043 (%)	0.04589 (%)	0.00000 (%)	0.04656 (%)
16-08-2022	0.28261 (%)	0.04577 (%)	0.00000 (%)	0.04650 (%)
15-08-2022	0.29938 (%)	0.04782 (%)	0.00000 (%)	0.04819 (%)
12-08-2022	0.27735 (%)	0.04958 (%)	0.00000 (%)	0.04962 (%)
11-08-2022	0.33048 (%)	0.05045 (%)	0.00000 (%)	0.05036 (%)
10-08-2022	0.27150 (%)	0.04699 (%)	0.00000 (%)	0.04748 (%)
09-08-2022	0.29827 (%)	0.04746 (%)	0.00000 (%)	0.04787 (%)
08-08-2022	0.28618 (%)	0.04695 (%)	0.00000 (%)	0.04750 (%)
05-08-2022	0.27899 (%)	0.04755 (%)	0.00000 (%)	0.04797 (%)
04-08-2022	0.28730 (%)	0.04643 (%)	0.00000 (%)	0.04699 (%)
03-08-2022	0.26877 (%)	0.04645 (%)	0.00000 (%)	0.04703 (%)
02-08-2022	0.29472 (%)	0.04737 (%)	0.00000 (%)	0.04773 (%)
01-08-2022	0.30628 (%)	0.04798 (%)	0.00000 (%)	0.04827 (%)
29-07-2022	0.26617 (%)	0.04733 (%)	0.00000 (%)	0.04776 (%)
28-07-2022	0.26011 (%)	0.04686 (%)	0.00000 (%)	0.04730 (%)
27-07-2022	0.27366 (%)	0.04521 (%)	0.00000 (%)	0.04599 (%)
26-07-2022	0.26405 (%)	0.04695 (%)	0.00000 (%)	0.04742 (%)
25-07-2022	0.27233 (%)	0.04693 (%)	0.00000 (%)	0.04738 (%)
22-07-2022	0.24599 (%)	0.04541 (%)	0.00000 (%)	0.04616 (%)
21-07-2022	0.26688 (%)	0.04634 (%)	0.00000 (%)	0.04693 (%)
20-07-2022	0.29953 (%)	0.04766 (%)	0.00000 (%)	0.04800 (%)
19-07-2022	0.32456 (%)	0.04778 (%)	0.00000 (%)	0.04818 (%)
18-07-2022	0.29560 (%)	0.04529 (%)	0.00000 (%)	0.04615 (%)
15-07-2022	0.26851 (%)	0.04252 (%)	0.00000 (%)	0.04375 (%)
14-07-2022	0.26560 (%)	0.04261 (%)	0.00000 (%)	0.04386 (%)
13-07-2022	0.26070 (%)	0.04257 (%)	0.00000 (%)	0.04381 (%)
12-07-2022	0.22986 (%)	0.04200 (%)	0.00000 (%)	0.04328 (%)
11-07-2022	0.24374 (%)	0.04456 (%)	0.00000 (%)	0.04544 (%)
08-07-2022	0.25926 (%)	0.04437 (%)	0.00000 (%)	0.04534 (%)
07-07-2022	0.27603 (%)	0.04679 (%)	0.00000 (%)	0.04731 (%)
06-07-2022	0.27891 (%)	0.04843 (%)	0.00000 (%)	0.04872 (%)
05-07-2022	0.29849 (%)	0.05084 (%)	0.00000 (%)	0.05069 (%)
04-07-2022	0.31742 (%)	0.05294 (%)	0.00000 (%)	0.05241 (%)
01-07-2022	0.32368 (%)	0.05385 (%)	0.00000 (%)	0.05321 (%)
30-06-2022	0.30571 (%)	0.05368 (%)	0.00000 (%)	0.05307 (%)
29-06-2022	0.35727 (%)	0.05593 (%)	0.00000 (%)	0.05492 (%)
28-06-2022	0.33037 (%)	0.05858 (%)	0.00000 (%)	0.05712 (%)
27-06-2022	0.33645 (%)	0.05838 (%)	0.00000 (%)	0.05696 (%)
24-06-2022	0.32340 (%)	0.05612 (%)	0.00000 (%)	0.05499 (%)
23-06-2022	0.33248 (%)	0.05590 (%)	0.00000 (%)	0.05505 (%)
22-06-2022	0.30198 (%)	0.05534 (%)	0.00000 (%)	0.05442 (%)
21-06-2022	0.32761 (%)	0.05760 (%)	0.00000 (%)	0.05630 (%)
20-06-2022	0.34987 (%)	0.05583 (%)	0.00000 (%)	0.05483 (%)
17-06-2022	0.34347 (%)	0.05565 (%)	0.00000 (%)	0.05462 (%)
16-06-2022	0.30300 (%)	0.05200 (%)	0.00000 (%)	0.05170 (%)
15-06-2022	0.36026 (%)	0.05456 (%)	0.00000 (%)	0.05378 (%)
14-06-2022	0.31039 (%)	0.05408 (%)	0.00000 (%)	0.05340 (%)
13-06-2022	0.31714 (%)	0.05397 (%)	0.00000 (%)	0.05327 (%)

10-06-2022	0.34297 (%)	0.05984 (%)	0.00000 (%)	0.05826 (%)
09-06-2022	0.35789 (%)	0.06266 (%)	0.00000 (%)	0.06044 (%)
08-06-2022	0.39922 (%)	0.06231 (%)	0.00000 (%)	0.06022 (%)
07-06-2022	0.40796 (%)	0.06274 (%)	0.00000 (%)	0.06062 (%)
06-06-2022	0.38443 (%)	0.06485 (%)	0.00000 (%)	0.06238 (%)
03-06-2022	0.37944 (%)	0.06506 (%)	0.00000 (%)	0.06255 (%)
02-06-2022	0.36730 (%)	0.06042 (%)	0.00000 (%)	0.05844 (%)
01-06-2022	0.35662 (%)	0.06398 (%)	0.00000 (%)	0.06169 (%)
31-05-2022	0.39074 (%)	0.06435 (%)	0.00000 (%)	0.06192 (%)
30-05-2022	0.35784 (%)	0.06452 (%)	0.00000 (%)	0.06206 (%)
27-05-2022	0.36880 (%)	0.06402 (%)	0.00000 (%)	0.06164 (%)
26-05-2022	0.39728 (%)	0.06161 (%)	0.00000 (%)	0.05966 (%)
25-05-2022	0.33276 (%)	0.06139 (%)	0.00000 (%)	0.05947 (%)
24-05-2022	0.40627 (%)	0.06337 (%)	0.00000 (%)	0.06121 (%)
23-05-2022	0.38364 (%)	0.05875 (%)	0.00000 (%)	0.05717 (%)
20-05-2022	0.34358 (%)	0.05721 (%)	0.00000 (%)	0.05604 (%)
19-05-2022	0.31093 (%)	0.05432 (%)	0.00000 (%)	0.05359 (%)
18-05-2022	0.34264 (%)	0.05537 (%)	0.00000 (%)	0.05447 (%)
17-05-2022	0.32185 (%)	0.05362 (%)	0.00000 (%)	0.05293 (%)
16-05-2022	0.31604 (%)	0.05206 (%)	0.00000 (%)	0.05167 (%)
13-05-2022	0.31549 (%)	0.05171 (%)	0.00000 (%)	0.05141 (%)
12-05-2022	0.32031 (%)	0.05308 (%)	0.00000 (%)	0.05253 (%)
11-05-2022	0.35068 (%)	0.05647 (%)	0.00000 (%)	0.05535 (%)
10-05-2022	0.35372 (%)	0.05701 (%)	0.00000 (%)	0.05584 (%)
09-05-2022	0.33005 (%)	0.05516 (%)	0.00000 (%)	0.05432 (%)
06-05-2022	0.32539 (%)	0.05596 (%)	0.00000 (%)	0.05487 (%)
05-05-2022	0.35117 (%)	0.05754 (%)	0.00000 (%)	0.05620 (%)
04-05-2022	0.35685 (%)	0.05528 (%)	0.00000 (%)	0.05440 (%)
03-05-2022	0.35499 (%)	0.05510 (%)	0.00000 (%)	0.05422 (%)
02-05-2022	0.33735 (%)	0.05540 (%)	0.00000 (%)	0.05449 (%)
29-04-2022	0.33960 (%)	0.05650 (%)	0.00000 (%)	0.05538 (%)
28-04-2022	0.32897 (%)	0.05577 (%)	0.00000 (%)	0.05483 (%)
27-04-2022	0.34919 (%)	0.05845 (%)	0.00000 (%)	0.05713 (%)
26-04-2022	0.35686 (%)	0.06075 (%)	0.00000 (%)	0.05890 (%)
25-04-2022	0.34161 (%)	0.06325 (%)	0.00000 (%)	0.06099 (%)
22-04-2022	0.41436 (%)	0.06631 (%)	0.00000 (%)	0.06361 (%)
21-04-2022	0.45773 (%)	0.07231 (%)	0.00000 (%)	0.06861 (%)
20-04-2022	0.41115 (%)	0.06649 (%)	0.00000 (%)	0.06361 (%)
19-04-2022	0.43412 (%)	0.06596 (%)	0.00000 (%)	0.06332 (%)
14-04-2022	0.43831 (%)	0.07107 (%)	0.00000 (%)	0.06753 (%)
13-04-2022	0.38616 (%)	0.06748 (%)	0.00000 (%)	0.06459 (%)
12-04-2022	0.43699 (%)	0.06887 (%)	0.00000 (%)	0.06572 (%)
11-04-2022	0.46101 (%)	0.07087 (%)	0.00000 (%)	0.06733 (%)
08-04-2022	0.38252 (%)	0.06859 (%)	0.00000 (%)	0.06543 (%)
07-04-2022	0.40093 (%)	0.07027 (%)	0.00000 (%)	0.06695 (%)
06-04-2022	0.39267 (%)	0.06988 (%)	0.00000 (%)	0.06649 (%)
05-04-2022	0.48338 (%)	0.07468 (%)	0.00000 (%)	0.07054 (%)
04-04-2022	0.44264 (%)	0.07770 (%)	0.00000 (%)	0.07305 (%)
01-04-2022	0.50485 (%)	0.07949 (%)	0.00000 (%)	0.07452 (%)
31-03-2022	0.48791 (%)	0.08569 (%)	0.00000 (%)	0.07986 (%)
30-03-2022	0.54521 (%)	0.08368 (%)	0.00000 (%)	0.07804 (%)
29-03-2022	0.43333 (%)	0.07582 (%)	0.00000 (%)	0.07153 (%)
28-03-2022	0.39876 (%)	0.07294 (%)	0.00000 (%)	0.06886 (%)

25-03-2022	0.45017 (%)	0.07616 (%)	0.00000 (%)	0.07181 (%)
24-03-2022	0.42406 (%)	0.07593 (%)	0.00000 (%)	0.07170 (%)
23-03-2022	0.42188 (%)	0.07622 (%)	0.00000 (%)	0.07183 (%)
22-03-2022	0.43159 (%)	0.07605 (%)	0.00000 (%)	0.07177 (%)
21-03-2022	0.50492 (%)	0.07893 (%)	0.00000 (%)	0.07405 (%)
18-03-2022	0.44633 (%)	0.07930 (%)	0.00000 (%)	0.07440 (%)
17-03-2022	0.51008 (%)	0.07819 (%)	0.00000 (%)	0.07351 (%)
16-03-2022	0.47828 (%)	0.07474 (%)	0.00000 (%)	0.07068 (%)
15-03-2022	0.48949 (%)	0.07468 (%)	0.00000 (%)	0.07051 (%)
14-03-2022	0.43924 (%)	0.07241 (%)	0.00000 (%)	0.06860 (%)
11-03-2022	0.45113 (%)	0.07299 (%)	0.00000 (%)	0.06906 (%)
10-03-2022	0.44891 (%)	0.07740 (%)	0.00000 (%)	0.07282 (%)
09-03-2022	0.45640 (%)	0.07179 (%)	0.00000 (%)	0.06818 (%)
08-03-2022	0.41529 (%)	0.06840 (%)	0.00000 (%)	0.06537 (%)
07-03-2022	0.35658 (%)	0.06752 (%)	0.00000 (%)	0.06462 (%)
04-03-2022	0.44884 (%)	0.07582 (%)	0.00000 (%)	0.07152 (%)
03-03-2022	0.52444 (%)	0.07943 (%)	0.00000 (%)	0.07450 (%)
02-03-2022	0.23514 (%)	0.07880 (%)	0.00000 (%)	0.07402 (%)
01-03-2022	0.29859 (%)	0.08953 (%)	0.00000 (%)	0.08290 (%)
28-02-2022	0.22747 (%)	0.08628 (%)	0.00000 (%)	0.08027 (%)
25-02-2022	0.22951 (%)	0.08628 (%)	0.00000 (%)	0.08021 (%)
24-02-2022	0.29367 (%)	0.09091 (%)	0.00000 (%)	0.08408 (%)
23-02-2022	0.25546 (%)	0.10010 (%)	0.00000 (%)	0.09173 (%)
22-02-2022	0.33199 (%)	0.09814 (%)	0.00000 (%)	0.09005 (%)
21-02-2022	0.35193 (%)	0.10163 (%)	0.00000 (%)	0.09301 (%)
18-02-2022	0.35747 (%)	0.10204 (%)	0.00000 (%)	0.09337 (%)
17-02-2022	0.29916 (%)	0.10030 (%)	0.00000 (%)	0.09189 (%)
15-02-2022	0.35367 (%)	0.09950 (%)	0.00000 (%)	0.09127 (%)
14-02-2022	0.26055 (%)	0.09615 (%)	0.00000 (%)	0.08839 (%)
11-02-2022	0.32472 (%)	0.10320 (%)	0.00000 (%)	0.09435 (%)
10-02-2022	0.28352 (%)	0.10846 (%)	0.00000 (%)	0.09866 (%)
09-02-2022	0.36616 (%)	0.10616 (%)	0.00000 (%)	0.09675 (%)
08-02-2022	0.34431 (%)	0.10417 (%)	0.00000 (%)	0.09508 (%)
07-02-2022	0.31452 (%)	0.10661 (%)	0.00000 (%)	0.09716 (%)
04-02-2022	0.31721 (%)	0.11038 (%)	0.00000 (%)	0.10029 (%)
03-02-2022	0.28113 (%)	0.09363 (%)	0.00000 (%)	0.08632 (%)
02-02-2022	0.27679 (%)	0.09302 (%)	0.00000 (%)	0.08581 (%)
01-02-2022	0.29731 (%)	0.09074 (%)	0.00000 (%)	0.08390 (%)
31-01-2022	0.29076 (%)	0.08389 (%)	0.00000 (%)	0.07817 (%)
28-01-2022	0.22017 (%)	0.08210 (%)	0.00000 (%)	0.07685 (%)
27-01-2022	0.27349 (%)	0.08591 (%)	0.00000 (%)	0.07994 (%)
26-01-2022	0.29714 (%)	0.09285 (%)	0.00000 (%)	0.08571 (%)
25-01-2022	0.31826 (%)	0.09346 (%)	0.00000 (%)	0.08619 (%)
24-01-2022	0.31466 (%)	0.09634 (%)	0.00000 (%)	0.08865 (%)
21-01-2022	0.33471 (%)	0.09662 (%)	0.00000 (%)	0.08881 (%)
20-01-2022	0.33624 (%)	0.09804 (%)	0.00000 (%)	0.09003 (%)
19-01-2022	0.25154 (%)	0.09747 (%)	0.00000 (%)	0.08953 (%)
18-01-2022	0.34004 (%)	0.10235 (%)	0.00000 (%)	0.09365 (%)
17-01-2022	0.30090 (%)	0.10593 (%)	0.00000 (%)	0.09664 (%)
14-01-2022	0.37849 (%)	0.10941 (%)	0.00000 (%)	0.09949 (%)
13-01-2022	0.39122 (%)	0.10941 (%)	0.00000 (%)	0.09944 (%)
12-01-2022	0.27416 (%)	0.09911 (%)	0.00000 (%)	0.09088 (%)
11-01-2022	0.34238 (%)	0.09737 (%)	0.00000 (%)	0.08945 (%)

10-01-2022	0.31478 (%)	0.09625 (%)	0.00000 (%)	0.08851 (%)
07-01-2022	0.23894 (%)	0.09390 (%)	0.00000 (%)	0.08657 (%)
06-01-2022	0.23076 (%)	0.09259 (%)	0.00000 (%)	0.08545 (%)
05-01-2022	0.30480 (%)	0.09268 (%)	0.00000 (%)	0.08555 (%)
04-01-2022	0.25592 (%)	0.09208 (%)	0.00000 (%)	0.08503 (%)
03-01-2022	0.27768 (%)	0.09681 (%)	0.00000 (%)	0.08896 (%)
31-12-2021	0.33150 (%)	0.09560 (%)	0.00000 (%)	0.08813 (%)
30-12-2021	0.27585 (%)	0.09259 (%)	0.00000 (%)	0.08550 (%)
29-12-2021	0.22422 (%)	0.09017 (%)	0.00000 (%)	0.08344 (%)
28-12-2021	0.31195 (%)	0.09398 (%)	0.00000 (%)	0.08661 (%)
27-12-2021	0.26857 (%)	0.09225 (%)	0.00000 (%)	0.08517 (%)
23-12-2021	0.31766 (%)	0.09311 (%)	0.00000 (%)	0.08587 (%)
22-12-2021	0.22391 (%)	0.08945 (%)	0.00000 (%)	0.08280 (%)
21-12-2021	0.31713 (%)	0.09141 (%)	0.00000 (%)	0.08448 (%)
20-12-2021	0.31016 (%)	0.08897 (%)	0.00000 (%)	0.08250 (%)
17-12-2021	0.25137 (%)	0.09470 (%)	0.00000 (%)	0.08726 (%)
16-12-2021	0.29980 (%)	0.09259 (%)	0.00000 (%)	0.08549 (%)
15-12-2021	0.22656 (%)	0.08913 (%)	0.00000 (%)	0.08257 (%)
14-12-2021	0.22958 (%)	0.08961 (%)	0.00000 (%)	0.08293 (%)
13-12-2021	0.29595 (%)	0.08889 (%)	0.00000 (%)	0.08241 (%)
10-12-2021	0.31044 (%)	0.08969 (%)	0.00000 (%)	0.08306 (%)
09-12-2021	0.28682 (%)	0.09259 (%)	0.00000 (%)	0.08548 (%)
08-12-2021	0.21877 (%)	0.08696 (%)	0.00000 (%)	0.08053 (%)
07-12-2021	0.24623 (%)	0.08734 (%)	0.00000 (%)	0.08105 (%)
06-12-2021	0.25618 (%)	0.09009 (%)	0.00000 (%)	0.08339 (%)
03-12-2021	0.30784 (%)	0.09001 (%)	0.00000 (%)	0.08334 (%)
02-12-2021	0.32127 (%)	0.09217 (%)	0.00000 (%)	0.08516 (%)
01-12-2021	0.22595 (%)	0.09158 (%)	0.00000 (%)	0.08457 (%)
30-11-2021	0.27386 (%)	0.09479 (%)	0.00000 (%)	0.08727 (%)
29-11-2021	0.23147 (%)	0.08842 (%)	0.00000 (%)	0.08192 (%)
26-11-2021	0.23130 (%)	0.08757 (%)	0.00000 (%)	0.08127 (%)
25-11-2021	0.23322 (%)	0.08410 (%)	0.00000 (%)	0.07840 (%)
24-11-2021	0.20819 (%)	0.08432 (%)	0.00000 (%)	0.07852 (%)
23-11-2021	0.23075 (%)	0.08741 (%)	0.00000 (%)	0.08119 (%)
22-11-2021	0.26472 (%)	0.08850 (%)	0.00000 (%)	0.08208 (%)
19-11-2021	0.23161 (%)	0.09107 (%)	0.00000 (%)	0.08419 (%)
18-11-2021	0.32016 (%)	0.09191 (%)	0.00000 (%)	0.08489 (%)
17-11-2021	0.26066 (%)	0.09099 (%)	0.00000 (%)	0.08418 (%)
16-11-2021	0.29883 (%)	0.09470 (%)	0.00000 (%)	0.08723 (%)
15-11-2021	0.26156 (%)	0.10225 (%)	0.00000 (%)	0.09352 (%)
12-11-2021	0.35179 (%)	0.10194 (%)	0.00000 (%)	0.09327 (%)
11-11-2021	0.29449 (%)	0.10406 (%)	0.00000 (%)	0.09505 (%)
10-11-2021	0.35590 (%)	0.11481 (%)	0.00000 (%)	0.10385 (%)
09-11-2021	0.30892 (%)	0.11820 (%)	0.00000 (%)	0.10678 (%)
08-11-2021	0.31728 (%)	0.11628 (%)	0.00000 (%)	0.10525 (%)
05-11-2021	0.31250 (%)	0.11223 (%)	0.00000 (%)	0.10184 (%)
04-11-2021	0.27837 (%)	0.11351 (%)	0.00000 (%)	0.10293 (%)
03-11-2021	0.34719 (%)	0.11765 (%)	0.00000 (%)	0.10635 (%)
02-11-2021	0.39794 (%)	0.11862 (%)	0.00000 (%)	0.10717 (%)
01-11-2021	0.38760 (%)	0.11494 (%)	0.00000 (%)	0.10409 (%)
29-10-2021	0.39508 (%)	0.12804 (%)	0.00000 (%)	0.11504 (%)
28-10-2021	0.37851 (%)	0.11682 (%)	0.00000 (%)	0.10562 (%)
27-10-2021	0.30891 (%)	0.11905 (%)	0.00000 (%)	0.10751 (%)

26-10-2021	0.41132 (%)	0.11905 (%)	0.00000 (%)	0.10747 (%)
25-10-2021	0.41676 (%)	0.12626 (%)	0.00000 (%)	0.11355 (%)
22-10-2021	0.31747 (%)	0.12407 (%)	0.00000 (%)	0.11171 (%)
21-10-2021	0.34487 (%)	0.12315 (%)	0.00000 (%)	0.11096 (%)
20-10-2021	0.37279 (%)	0.12121 (%)	0.00000 (%)	0.10932 (%)
19-10-2021	0.38754 (%)	0.12500 (%)	0.00000 (%)	0.11246 (%)
18-10-2021	0.36379 (%)	0.11669 (%)	0.00000 (%)	0.10553 (%)
15-10-2021	0.37289 (%)	0.11962 (%)	0.00000 (%)	0.10802 (%)
14-10-2021	0.35622 (%)	0.11876 (%)	0.00000 (%)	0.10725 (%)
13-10-2021	0.32378 (%)	0.11186 (%)	0.00000 (%)	0.10154 (%)
12-10-2021	0.29383 (%)	0.11186 (%)	0.00000 (%)	0.10153 (%)
11-10-2021	0.32411 (%)	0.11377 (%)	0.00000 (%)	0.10312 (%)
08-10-2021	0.36438 (%)	0.11013 (%)	0.00000 (%)	0.10012 (%)
07-10-2021	0.39468 (%)	0.11236 (%)	0.00000 (%)	0.10195 (%)
06-10-2021	0.36732 (%)	0.11111 (%)	0.00000 (%)	0.10091 (%)
05-10-2021	0.38999 (%)	0.11628 (%)	0.00000 (%)	0.10518 (%)
04-10-2021	0.40365 (%)	0.11779 (%)	0.00000 (%)	0.10646 (%)
01-10-2021	0.29621 (%)	0.11312 (%)	0.00000 (%)	0.10256 (%)
30-09-2021	0.29589 (%)	0.11655 (%)	0.00000 (%)	0.10547 (%)
29-09-2021	0.31972 (%)	0.12469 (%)	0.00000 (%)	0.11223 (%)
28-09-2021	0.35313 (%)	0.12658 (%)	0.00000 (%)	0.11379 (%)
27-09-2021	0.34544 (%)	0.12853 (%)	0.00000 (%)	0.11543 (%)
24-09-2021	0.44760 (%)	0.13495 (%)	0.00000 (%)	0.12078 (%)
23-09-2021	0.47088 (%)	0.13280 (%)	0.00000 (%)	0.11895 (%)
22-09-2021	0.43378 (%)	0.13316 (%)	0.00000 (%)	0.11927 (%)
21-09-2021	0.42484 (%)	0.13369 (%)	0.00000 (%)	0.11974 (%)
20-09-2021	0.32906 (%)	0.13021 (%)	0.00000 (%)	0.11685 (%)
17-09-2021	0.36757 (%)	0.14144 (%)	0.00000 (%)	0.12616 (%)
16-09-2021	0.42227 (%)	0.14085 (%)	0.00000 (%)	0.12570 (%)
15-09-2021	0.38898 (%)	0.14993 (%)	0.00000 (%)	0.13322 (%)
14-09-2021	0.52201 (%)	0.14925 (%)	0.00000 (%)	0.13266 (%)
13-09-2021	0.43497 (%)	0.14184 (%)	0.00000 (%)	0.12645 (%)
10-09-2021	0.53579 (%)	0.15408 (%)	0.00000 (%)	0.13674 (%)
09-09-2021	0.51650 (%)	0.14859 (%)	0.00000 (%)	0.13210 (%)
08-09-2021	0.39747 (%)	0.14970 (%)	0.00000 (%)	0.13307 (%)
07-09-2021	0.50450 (%)	0.15649 (%)	0.00000 (%)	0.13865 (%)
06-09-2021	0.39154 (%)	0.15674 (%)	0.00000 (%)	0.13893 (%)
03-09-2021	0.48330 (%)	0.15949 (%)	0.00000 (%)	0.14121 (%)
02-09-2021	0.39508 (%)	0.15221 (%)	0.00000 (%)	0.13512 (%)
01-09-2021	0.39161 (%)	0.14409 (%)	0.00000 (%)	0.12829 (%)
31-08-2021	0.54003 (%)	0.14793 (%)	0.00000 (%)	0.13160 (%)
30-08-2021	0.36231 (%)	0.14225 (%)	0.00000 (%)	0.12679 (%)
27-08-2021	0.45282 (%)	0.13423 (%)	0.00000 (%)	0.12015 (%)
26-08-2021	0.46312 (%)	0.13569 (%)	0.00000 (%)	0.12139 (%)
25-08-2021	0.35538 (%)	0.13245 (%)	0.00000 (%)	0.11861 (%)
24-08-2021	0.43452 (%)	0.13123 (%)	0.00000 (%)	0.11764 (%)
23-08-2021	0.35073 (%)	0.12970 (%)	0.00000 (%)	0.11642 (%)
20-08-2021	0.31244 (%)	0.12270 (%)	0.00000 (%)	0.11059 (%)
19-08-2021	0.30566 (%)	0.12270 (%)	0.00000 (%)	0.11054 (%)
18-08-2021	0.41675 (%)	0.12804 (%)	0.00000 (%)	0.11501 (%)
17-08-2021	0.35612 (%)	0.13605 (%)	0.00000 (%)	0.12163 (%)
16-08-2021	0.35064 (%)	0.13831 (%)	0.00000 (%)	0.12361 (%)
13-08-2021	0.44020 (%)	0.13004 (%)	0.00000 (%)	0.11666 (%)



12-08-2021	0.35672 (%)	0.13004 (%)	0.00000 (%)	0.11664 (%)
11-08-2021	0.34815 (%)	0.12674 (%)	0.00000 (%)	0.11395 (%)
10-08-2021	0.33779 (%)	0.12920 (%)	0.00000 (%)	0.11597 (%)
09-08-2021	0.42888 (%)	0.13175 (%)	0.00000 (%)	0.11801 (%)
06-08-2021	0.47242 (%)	0.14306 (%)	0.00000 (%)	0.12751 (%)
04-08-2021	0.39192 (%)	0.15244 (%)	0.00000 (%)	0.13548 (%)
03-08-2021	0.53950 (%)	0.15385 (%)	0.00000 (%)	0.13650 (%)
02-08-2021	0.50727 (%)	0.15552 (%)	0.00000 (%)	0.13793 (%)
30-07-2021	0.55733 (%)	0.15873 (%)	0.00000 (%)	0.14056 (%)
29-07-2021	0.48294 (%)	0.15198 (%)	0.00000 (%)	0.13493 (%)
28-07-2021	0.35473 (%)	0.13928 (%)	0.00000 (%)	0.12439 (%)
27-07-2021	0.33809 (%)	0.13495 (%)	0.00000 (%)	0.12089 (%)
26-07-2021	0.38277 (%)	0.13477 (%)	0.00000 (%)	0.12069 (%)
23-07-2021	0.39077 (%)	0.13351 (%)	0.00000 (%)	0.11954 (%)
22-07-2021	0.36183 (%)	0.13477 (%)	0.00000 (%)	0.12064 (%)
21-07-2021	0.40134 (%)	0.13004 (%)	0.00000 (%)	0.11666 (%)
20-07-2021	0.45621 (%)	0.13477 (%)	0.00000 (%)	0.12057 (%)
19-07-2021	0.40360 (%)	0.13369 (%)	0.00000 (%)	0.11972 (%)
16-07-2021	0.40491 (%)	0.13699 (%)	0.00000 (%)	0.12240 (%)
15-07-2021	0.41417 (%)	0.14388 (%)	0.00000 (%)	0.12817 (%)
14-07-2021	0.35131 (%)	0.13477 (%)	0.00000 (%)	0.12062 (%)
13-07-2021	0.39304 (%)	0.14451 (%)	0.00000 (%)	0.12874 (%)
12-07-2021	0.51446 (%)	0.14881 (%)	0.00000 (%)	0.13228 (%)
09-07-2021	0.48950 (%)	0.14347 (%)	0.00000 (%)	0.12793 (%)
08-07-2021	0.48592 (%)	0.13755 (%)	0.00000 (%)	0.12290 (%)
07-07-2021	0.45083 (%)	0.14065 (%)	0.00000 (%)	0.12554 (%)
06-07-2021	0.40025 (%)	0.14728 (%)	0.00000 (%)	0.13120 (%)
05-07-2021	0.51077 (%)	0.14815 (%)	0.00000 (%)	0.13179 (%)
02-07-2021	0.45383 (%)	0.13986 (%)	0.00000 (%)	0.12485 (%)
01-07-2021	0.47976 (%)	0.14265 (%)	0.00000 (%)	0.12716 (%)
30-06-2021	0.40696 (%)	0.15267 (%)	0.00000 (%)	0.13564 (%)
29-06-2021	0.39685 (%)	0.15432 (%)	0.00000 (%)	0.13689 (%)
28-06-2021	0.53918 (%)	0.16026 (%)	0.00000 (%)	0.14194 (%)
25-06-2021	0.50795 (%)	0.16155 (%)	0.00000 (%)	0.14287 (%)
24-06-2021	0.41432 (%)	0.15949 (%)	0.00000 (%)	0.14118 (%)
23-06-2021	0.56500 (%)	0.16155 (%)	0.00000 (%)	0.14300 (%)
22-06-2021	0.38429 (%)	0.15152 (%)	0.00000 (%)	0.13459 (%)
21-06-2021	0.50604 (%)	0.15480 (%)	0.00000 (%)	0.13732 (%)
18-06-2021	0.47702 (%)	0.15480 (%)	0.00000 (%)	0.13732 (%)