



ISIN

DE000DH0PW25

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	2.00652 (%)	0.13175 (%)	0.00000 (%)	0.01622 (%)
30-12-2022	1.92501 (%)	0.12953 (%)	0.00000 (%)	0.01595 (%)
29-12-2022	1.90719 (%)	0.13193 (%)	0.00000 (%)	0.01628 (%)
28-12-2022	2.11615 (%)	0.13123 (%)	0.00000 (%)	0.01620 (%)
27-12-2022	1.74052 (%)	0.12422 (%)	0.00000 (%)	0.01530 (%)
23-12-2022	1.94766 (%)	0.12937 (%)	0.00000 (%)	0.01599 (%)
22-12-2022	1.88082 (%)	0.12755 (%)	0.00000 (%)	0.01570 (%)
21-12-2022	1.91992 (%)	0.12755 (%)	0.00000 (%)	0.01572 (%)
20-12-2022	1.74610 (%)	0.13123 (%)	0.00000 (%)	0.01618 (%)
19-12-2022	2.08014 (%)	0.13624 (%)	0.00000 (%)	0.01676 (%)
16-12-2022	2.38104 (%)	0.14948 (%)	0.00000 (%)	0.01844 (%)
15-12-2022	2.39385 (%)	0.14085 (%)	0.00000 (%)	0.01738 (%)
14-12-2022	2.04302 (%)	0.13158 (%)	0.00000 (%)	0.01615 (%)
13-12-2022	2.04214 (%)	0.13514 (%)	0.00000 (%)	0.01678 (%)
12-12-2022	1.96488 (%)	0.13351 (%)	0.00000 (%)	0.01657 (%)
09-12-2022	2.08208 (%)	0.14164 (%)	0.00000 (%)	0.01754 (%)
08-12-2022	2.23533 (%)	0.14535 (%)	0.00000 (%)	0.01808 (%)
07-12-2022	2.15075 (%)	0.15267 (%)	0.00000 (%)	0.01905 (%)
06-12-2022	2.26859 (%)	0.15129 (%)	0.00000 (%)	0.01886 (%)
05-12-2022	2.14167 (%)	0.14104 (%)	0.00000 (%)	0.01745 (%)
02-12-2022	2.17378 (%)	0.14641 (%)	0.00000 (%)	0.01816 (%)
01-12-2022	2.45475 (%)	0.15773 (%)	0.00000 (%)	0.01972 (%)
30-11-2022	2.45312 (%)	0.17391 (%)	0.00000 (%)	0.02188 (%)
29-11-2022	2.57990 (%)	0.17825 (%)	0.00000 (%)	0.02244 (%)
28-11-2022	2.76976 (%)	0.17241 (%)	0.00000 (%)	0.02152 (%)
25-11-2022	2.83227 (%)	0.17889 (%)	0.00000 (%)	0.02241 (%)
24-11-2022	2.52404 (%)	0.16949 (%)	0.00000 (%)	0.02122 (%)
23-11-2022	2.69112 (%)	0.18248 (%)	0.00000 (%)	0.02308 (%)
22-11-2022	2.60851 (%)	0.18282 (%)	0.00000 (%)	0.02322 (%)
21-11-2022	2.97248 (%)	0.19608 (%)	0.00000 (%)	0.02496 (%)
18-11-2022	2.73020 (%)	0.18349 (%)	0.00000 (%)	0.02306 (%)
17-11-2022	2.96282 (%)	0.18248 (%)	0.00000 (%)	0.02290 (%)
16-11-2022	2.47334 (%)	0.16502 (%)	0.00000 (%)	0.02063 (%)
15-11-2022	2.43436 (%)	0.15823 (%)	0.00000 (%)	0.01982 (%)
14-11-2022	2.46725 (%)	0.16694 (%)	0.00000 (%)	0.02102 (%)
11-11-2022	2.33291 (%)	0.16051 (%)	0.00000 (%)	0.02036 (%)
10-11-2022	2.63428 (%)	0.17953 (%)	0.00000 (%)	0.02342 (%)
09-11-2022	2.38596 (%)	0.16750 (%)	0.00000 (%)	0.02167 (%)
08-11-2022	3.04024 (%)	0.19608 (%)	0.00000 (%)	0.02555 (%)
07-11-2022	2.94173 (%)	0.18797 (%)	0.00000 (%)	0.02446 (%)
04-11-2022	3.15393 (%)	0.22321 (%)	0.00000 (%)	0.02967 (%)
03-11-2022	4.22429 (%)	0.26738 (%)	0.00000 (%)	0.03566 (%)
02-11-2022	3.36462 (%)	0.23364 (%)	0.00000 (%)	0.03071 (%)

01-11-2022	3.15476 (%)	0.23419 (%)	0.00000 (%)	0.03070 (%)
31-10-2022	4.52713 (%)	0.27855 (%)	0.00000 (%)	0.03647 (%)
28-10-2022	4.37179 (%)	0.26316 (%)	0.00000 (%)	0.03442 (%)
27-10-2022	4.05799 (%)	0.25316 (%)	0.00000 (%)	0.03265 (%)
26-10-2022	3.37974 (%)	0.23753 (%)	0.00000 (%)	0.03077 (%)
25-10-2022	4.15902 (%)	0.27100 (%)	0.00000 (%)	0.03569 (%)
24-10-2022	4.16253 (%)	0.26455 (%)	0.00000 (%)	0.03496 (%)
21-10-2022	5.42019 (%)	0.32468 (%)	0.00000 (%)	0.04312 (%)
20-10-2022	4.85373 (%)	0.31949 (%)	0.00000 (%)	0.04238 (%)
19-10-2022	4.87171 (%)	0.30675 (%)	0.00000 (%)	0.04054 (%)
18-10-2022	4.01751 (%)	0.28329 (%)	0.00000 (%)	0.03732 (%)
17-10-2022	4.10283 (%)	0.31056 (%)	0.00000 (%)	0.04134 (%)
14-10-2022	3.95982 (%)	0.27701 (%)	0.00000 (%)	0.03685 (%)
13-10-2022	3.98159 (%)	0.27027 (%)	0.00000 (%)	0.03614 (%)
12-10-2022	3.68016 (%)	0.25641 (%)	0.00000 (%)	0.03425 (%)
11-10-2022	3.79280 (%)	0.24450 (%)	0.00000 (%)	0.03266 (%)
10-10-2022	3.75230 (%)	0.22422 (%)	0.00000 (%)	0.02999 (%)
07-10-2022	2.63441 (%)	0.18282 (%)	0.00000 (%)	0.02416 (%)
06-10-2022	2.92196 (%)	0.18975 (%)	0.00000 (%)	0.02485 (%)
05-10-2022	2.93294 (%)	0.18832 (%)	0.00000 (%)	0.02458 (%)
04-10-2022	2.54199 (%)	0.18018 (%)	0.00000 (%)	0.02364 (%)
03-10-2022	3.43545 (%)	0.25126 (%)	0.00000 (%)	0.03317 (%)
30-09-2022	3.49257 (%)	0.26316 (%)	0.00000 (%)	0.03461 (%)
29-09-2022	4.97497 (%)	0.29940 (%)	0.00000 (%)	0.04016 (%)
28-09-2022	5.72600 (%)	0.35211 (%)	0.00000 (%)	0.04762 (%)
27-09-2022	4.18168 (%)	0.29762 (%)	0.00000 (%)	0.04004 (%)
26-09-2022	4.60000 (%)	0.29412 (%)	0.00000 (%)	0.03940 (%)
23-09-2022	3.71788 (%)	0.23641 (%)	0.00000 (%)	0.03133 (%)
22-09-2022	3.54030 (%)	0.23923 (%)	0.00000 (%)	0.03134 (%)
21-09-2022	3.76402 (%)	0.24938 (%)	0.00000 (%)	0.03257 (%)
20-09-2022	4.23517 (%)	0.25510 (%)	0.00000 (%)	0.03298 (%)
19-09-2022	3.96690 (%)	0.25445 (%)	0.00000 (%)	0.03300 (%)
16-09-2022	4.79738 (%)	0.28818 (%)	0.00000 (%)	0.03743 (%)
15-09-2022	3.72664 (%)	0.24331 (%)	0.00000 (%)	0.03154 (%)
14-09-2022	3.43098 (%)	0.24331 (%)	0.00000 (%)	0.03146 (%)
13-09-2022	3.43172 (%)	0.22676 (%)	0.00000 (%)	0.02891 (%)
12-09-2022	3.72415 (%)	0.26810 (%)	0.00000 (%)	0.03407 (%)
09-09-2022	3.92559 (%)	0.28571 (%)	0.00000 (%)	0.03653 (%)
08-09-2022	4.72043 (%)	0.31348 (%)	0.00000 (%)	0.04055 (%)
07-09-2022	5.05058 (%)	0.34965 (%)	0.00000 (%)	0.04554 (%)
06-09-2022	4.28672 (%)	0.32362 (%)	0.00000 (%)	0.04198 (%)
05-09-2022	5.10104 (%)	0.35088 (%)	0.00000 (%)	0.04565 (%)
02-09-2022	5.36395 (%)	0.38023 (%)	0.00000 (%)	0.04915 (%)
01-09-2022	7.06653 (%)	0.41494 (%)	0.00000 (%)	0.05336 (%)
31-08-2022	4.89515 (%)	0.33003 (%)	0.00000 (%)	0.04251 (%)
30-08-2022	4.38642 (%)	0.28818 (%)	0.00000 (%)	0.03710 (%)
29-08-2022	4.92376 (%)	0.30581 (%)	0.00000 (%)	0.03973 (%)
26-08-2022	3.69938 (%)	0.25445 (%)	0.00000 (%)	0.03290 (%)
25-08-2022	3.38757 (%)	0.24814 (%)	0.00000 (%)	0.03202 (%)
24-08-2022	4.04923 (%)	0.26247 (%)	0.00000 (%)	0.03402 (%)
23-08-2022	3.98879 (%)	0.26738 (%)	0.00000 (%)	0.03470 (%)
22-08-2022	4.42280 (%)	0.27778 (%)	0.00000 (%)	0.03581 (%)
19-08-2022	4.02560 (%)	0.25641 (%)	0.00000 (%)	0.03279 (%)

18-08-2022	3.67124 (%)	0.23256 (%)	0.00000 (%)	0.02947 (%)
17-08-2022	3.44926 (%)	0.21786 (%)	0.00000 (%)	0.02763 (%)
16-08-2022	3.13726 (%)	0.21008 (%)	0.00000 (%)	0.02667 (%)
15-08-2022	3.13635 (%)	0.19569 (%)	0.00000 (%)	0.02464 (%)
12-08-2022	2.92585 (%)	0.20367 (%)	0.00000 (%)	0.02546 (%)
11-08-2022	2.97630 (%)	0.19960 (%)	0.00000 (%)	0.02489 (%)
10-08-2022	3.04598 (%)	0.20000 (%)	0.00000 (%)	0.02524 (%)
09-08-2022	2.96220 (%)	0.19455 (%)	0.00000 (%)	0.02450 (%)
08-08-2022	3.04689 (%)	0.21322 (%)	0.00000 (%)	0.02694 (%)
05-08-2022	3.08139 (%)	0.21053 (%)	0.00000 (%)	0.02651 (%)
04-08-2022	3.15017 (%)	0.20964 (%)	0.00000 (%)	0.02649 (%)
03-08-2022	3.23578 (%)	0.21930 (%)	0.00000 (%)	0.02771 (%)
02-08-2022	3.03998 (%)	0.20576 (%)	0.00000 (%)	0.02587 (%)
01-08-2022	3.16475 (%)	0.20661 (%)	0.00000 (%)	0.02593 (%)
29-07-2022	3.16226 (%)	0.21459 (%)	0.00000 (%)	0.02702 (%)
28-07-2022	3.38316 (%)	0.24390 (%)	0.00000 (%)	0.03071 (%)
27-07-2022	4.07104 (%)	0.29070 (%)	0.00000 (%)	0.03688 (%)
26-07-2022	4.37802 (%)	0.30303 (%)	0.00000 (%)	0.03817 (%)
25-07-2022	4.43172 (%)	0.30581 (%)	0.00000 (%)	0.03850 (%)
22-07-2022	4.34873 (%)	0.29155 (%)	0.00000 (%)	0.03694 (%)
21-07-2022	5.45583 (%)	0.32362 (%)	0.00000 (%)	0.04085 (%)
20-07-2022	4.08909 (%)	0.28736 (%)	0.00000 (%)	0.03607 (%)
19-07-2022	4.06581 (%)	0.28736 (%)	0.00000 (%)	0.03611 (%)
18-07-2022	3.80435 (%)	0.27701 (%)	0.00000 (%)	0.03517 (%)
15-07-2022	5.51019 (%)	0.33784 (%)	0.00000 (%)	0.04330 (%)
14-07-2022	4.37940 (%)	0.26810 (%)	0.00000 (%)	0.03437 (%)
13-07-2022	4.10123 (%)	0.26954 (%)	0.00000 (%)	0.03454 (%)
12-07-2022	4.41764 (%)	0.27248 (%)	0.00000 (%)	0.03496 (%)
11-07-2022	4.06143 (%)	0.25641 (%)	0.00000 (%)	0.03255 (%)
08-07-2022	3.92255 (%)	0.25575 (%)	0.00000 (%)	0.03252 (%)
07-07-2022	3.48013 (%)	0.24814 (%)	0.00000 (%)	0.03121 (%)
06-07-2022	3.63054 (%)	0.24876 (%)	0.00000 (%)	0.03113 (%)
05-07-2022	3.37205 (%)	0.22026 (%)	0.00000 (%)	0.02731 (%)
04-07-2022	3.32414 (%)	0.22676 (%)	0.00000 (%)	0.02791 (%)
01-07-2022	3.70794 (%)	0.22883 (%)	0.00000 (%)	0.02810 (%)
30-06-2022	2.84650 (%)	0.18904 (%)	0.00000 (%)	0.02322 (%)
29-06-2022	2.90410 (%)	0.18762 (%)	0.00000 (%)	0.02289 (%)
28-06-2022	2.49316 (%)	0.17483 (%)	0.00000 (%)	0.02117 (%)
27-06-2022	2.36140 (%)	0.17007 (%)	0.00000 (%)	0.02061 (%)
24-06-2022	2.64832 (%)	0.18315 (%)	0.00000 (%)	0.02228 (%)
23-06-2022	2.54376 (%)	0.17182 (%)	0.00000 (%)	0.02100 (%)
22-06-2022	2.76790 (%)	0.17241 (%)	0.00000 (%)	0.02104 (%)
21-06-2022	2.46082 (%)	0.16447 (%)	0.00000 (%)	0.01995 (%)
20-06-2022	2.57846 (%)	0.16474 (%)	0.00000 (%)	0.02007 (%)
17-06-2022	2.41016 (%)	0.15674 (%)	0.00000 (%)	0.01907 (%)
16-06-2022	2.46084 (%)	0.16367 (%)	0.00000 (%)	0.02017 (%)
15-06-2022	2.51499 (%)	0.17036 (%)	0.00000 (%)	0.02081 (%)
14-06-2022	2.46403 (%)	0.17361 (%)	0.00000 (%)	0.02124 (%)
13-06-2022	2.54855 (%)	0.16556 (%)	0.00000 (%)	0.02025 (%)
10-06-2022	2.50920 (%)	0.16313 (%)	0.00000 (%)	0.01967 (%)
09-06-2022	2.44451 (%)	0.15848 (%)	0.00000 (%)	0.01893 (%)
08-06-2022	2.42530 (%)	0.15576 (%)	0.00000 (%)	0.01864 (%)
07-06-2022	2.30863 (%)	0.15674 (%)	0.00000 (%)	0.01875 (%)

06-06-2022	2.22258 (%)	0.15106 (%)	0.00000 (%)	0.01798 (%)
03-06-2022	2.28299 (%)	0.15106 (%)	0.00000 (%)	0.01797 (%)
02-06-2022	2.45234 (%)	0.16207 (%)	0.00000 (%)	0.01939 (%)
01-06-2022	2.51546 (%)	0.16639 (%)	0.00000 (%)	0.01985 (%)
31-05-2022	2.30516 (%)	0.15873 (%)	0.00000 (%)	0.01889 (%)
30-05-2022	2.24954 (%)	0.15456 (%)	0.00000 (%)	0.01839 (%)
27-05-2022	2.13980 (%)	0.15221 (%)	0.00000 (%)	0.01812 (%)
26-05-2022	2.39150 (%)	0.16051 (%)	0.00000 (%)	0.01921 (%)
25-05-2022	2.49103 (%)	0.15823 (%)	0.00000 (%)	0.01894 (%)
24-05-2022	2.31183 (%)	0.15924 (%)	0.00000 (%)	0.01900 (%)
23-05-2022	2.20661 (%)	0.15528 (%)	0.00000 (%)	0.01867 (%)
20-05-2022	2.41221 (%)	0.15625 (%)	0.00000 (%)	0.01890 (%)
19-05-2022	2.54959 (%)	0.17123 (%)	0.00000 (%)	0.02086 (%)
18-05-2022	2.48846 (%)	0.16181 (%)	0.00000 (%)	0.01965 (%)
17-05-2022	2.36155 (%)	0.16129 (%)	0.00000 (%)	0.01966 (%)
16-05-2022	2.70045 (%)	0.17668 (%)	0.00000 (%)	0.02165 (%)
13-05-2022	2.58670 (%)	0.18315 (%)	0.00000 (%)	0.02246 (%)
12-05-2022	2.56265 (%)	0.16892 (%)	0.00000 (%)	0.02062 (%)
11-05-2022	2.30647 (%)	0.16077 (%)	0.00000 (%)	0.01944 (%)
10-05-2022	2.33415 (%)	0.15552 (%)	0.00000 (%)	0.01878 (%)
09-05-2022	2.34384 (%)	0.14925 (%)	0.00000 (%)	0.01812 (%)
06-05-2022	2.20733 (%)	0.14535 (%)	0.00000 (%)	0.01756 (%)
05-05-2022	2.09833 (%)	0.13569 (%)	0.00000 (%)	0.01633 (%)
04-05-2022	2.06785 (%)	0.14045 (%)	0.00000 (%)	0.01703 (%)
03-05-2022	2.14525 (%)	0.14164 (%)	0.00000 (%)	0.01717 (%)
02-05-2022	2.02922 (%)	0.13889 (%)	0.00000 (%)	0.01682 (%)
29-04-2022	1.76694 (%)	0.12626 (%)	0.00000 (%)	0.01523 (%)
28-04-2022	1.89510 (%)	0.12987 (%)	0.00000 (%)	0.01571 (%)
27-04-2022	1.91841 (%)	0.12903 (%)	0.00000 (%)	0.01552 (%)
26-04-2022	1.92216 (%)	0.12531 (%)	0.00000 (%)	0.01495 (%)
25-04-2022	1.99881 (%)	0.12422 (%)	0.00000 (%)	0.01473 (%)
22-04-2022	1.74649 (%)	0.11614 (%)	0.00000 (%)	0.01370 (%)
21-04-2022	1.65075 (%)	0.10989 (%)	0.00000 (%)	0.01282 (%)
20-04-2022	1.71357 (%)	0.10941 (%)	0.00000 (%)	0.01287 (%)
19-04-2022	1.47974 (%)	0.10040 (%)	0.00000 (%)	0.01184 (%)
14-04-2022	1.49844 (%)	0.10288 (%)	0.00000 (%)	0.01200 (%)
13-04-2022	1.47541 (%)	0.10363 (%)	0.00000 (%)	0.01218 (%)
12-04-2022	1.66785 (%)	0.10846 (%)	0.00000 (%)	0.01271 (%)
11-04-2022	1.72143 (%)	0.11173 (%)	0.00000 (%)	0.01303 (%)
08-04-2022	1.71470 (%)	0.11325 (%)	0.00000 (%)	0.01325 (%)
07-04-2022	1.76043 (%)	0.11834 (%)	0.00000 (%)	0.01383 (%)
06-04-2022	1.80524 (%)	0.11834 (%)	0.00000 (%)	0.01381 (%)
05-04-2022	1.67060 (%)	0.11481 (%)	0.00000 (%)	0.01330 (%)
04-04-2022	1.66572 (%)	0.11338 (%)	0.00000 (%)	0.01307 (%)
01-04-2022	1.70499 (%)	0.11494 (%)	0.00000 (%)	0.01320 (%)
31-03-2022	1.67561 (%)	0.11455 (%)	0.00000 (%)	0.01308 (%)
30-03-2022	1.76569 (%)	0.11429 (%)	0.00000 (%)	0.01305 (%)
29-03-2022	1.69798 (%)	0.11287 (%)	0.00000 (%)	0.01304 (%)
28-03-2022	1.66601 (%)	0.10917 (%)	0.00000 (%)	0.01262 (%)
25-03-2022	1.62630 (%)	0.10504 (%)	0.00000 (%)	0.01212 (%)
24-03-2022	1.60959 (%)	0.11013 (%)	0.00000 (%)	0.01273 (%)
23-03-2022	1.56721 (%)	0.11074 (%)	0.00000 (%)	0.01277 (%)
22-03-2022	1.71503 (%)	0.11013 (%)	0.00000 (%)	0.01272 (%)

21-03-2022	1.66412 (%)	0.11050 (%)	0.00000 (%)	0.01268 (%)
18-03-2022	1.59577 (%)	0.10870 (%)	0.00000 (%)	0.01247 (%)
17-03-2022	1.56606 (%)	0.10811 (%)	0.00000 (%)	0.01242 (%)
16-03-2022	1.77445 (%)	0.11312 (%)	0.00000 (%)	0.01307 (%)
15-03-2022	1.78439 (%)	0.11299 (%)	0.00000 (%)	0.01304 (%)
14-03-2022	1.63453 (%)	0.10504 (%)	0.00000 (%)	0.01216 (%)
11-03-2022	1.56724 (%)	0.10163 (%)	0.00000 (%)	0.01174 (%)
10-03-2022	1.62108 (%)	0.10650 (%)	0.00000 (%)	0.01223 (%)
09-03-2022	1.53720 (%)	0.09814 (%)	0.00000 (%)	0.01138 (%)
08-03-2022	1.41379 (%)	0.09823 (%)	0.00000 (%)	0.01146 (%)
07-03-2022	1.42604 (%)	0.09990 (%)	0.00000 (%)	0.01167 (%)
04-03-2022	1.66055 (%)	0.10846 (%)	0.00000 (%)	0.01248 (%)
03-03-2022	1.62984 (%)	0.10834 (%)	0.00000 (%)	0.01239 (%)
02-03-2022	1.64260 (%)	0.10977 (%)	0.00000 (%)	0.01257 (%)
01-03-2022	1.80472 (%)	0.11820 (%)	0.00000 (%)	0.01334 (%)
28-02-2022	1.81154 (%)	0.12005 (%)	0.00000 (%)	0.01362 (%)
25-02-2022	1.86674 (%)	0.12165 (%)	0.00000 (%)	0.01378 (%)
24-02-2022	1.53254 (%)	0.11161 (%)	0.00000 (%)	0.01257 (%)
23-02-2022	1.80190 (%)	0.12438 (%)	0.00000 (%)	0.01388 (%)
22-02-2022	1.77942 (%)	0.12500 (%)	0.00000 (%)	0.01397 (%)
21-02-2022	2.02521 (%)	0.12887 (%)	0.00000 (%)	0.01436 (%)
18-02-2022	1.92935 (%)	0.12723 (%)	0.00000 (%)	0.01417 (%)
17-02-2022	1.95276 (%)	0.12920 (%)	0.00000 (%)	0.01441 (%)
16-02-2022	2.01909 (%)	0.13387 (%)	0.00000 (%)	0.01489 (%)
15-02-2022	2.07312 (%)	0.13423 (%)	0.00000 (%)	0.01498 (%)
14-02-2022	1.86991 (%)	0.12937 (%)	0.00000 (%)	0.01446 (%)
11-02-2022	2.13598 (%)	0.14205 (%)	0.00000 (%)	0.01579 (%)
10-02-2022	2.00758 (%)	0.13774 (%)	0.00000 (%)	0.01523 (%)
09-02-2022	2.05748 (%)	0.13928 (%)	0.00000 (%)	0.01543 (%)
08-02-2022	2.27063 (%)	0.14472 (%)	0.00000 (%)	0.01605 (%)
07-02-2022	2.09031 (%)	0.14815 (%)	0.00000 (%)	0.01641 (%)
04-02-2022	2.21366 (%)	0.15244 (%)	0.00000 (%)	0.01682 (%)
03-02-2022	2.24427 (%)	0.15015 (%)	0.00000 (%)	0.01681 (%)
02-02-2022	2.12508 (%)	0.14599 (%)	0.00000 (%)	0.01635 (%)
01-02-2022	2.08451 (%)	0.14641 (%)	0.00000 (%)	0.01643 (%)
31-01-2022	2.13169 (%)	0.14728 (%)	0.00000 (%)	0.01666 (%)
28-01-2022	2.14975 (%)	0.14451 (%)	0.00000 (%)	0.01641 (%)
27-01-2022	2.09214 (%)	0.13495 (%)	0.00000 (%)	0.01523 (%)
26-01-2022	1.92750 (%)	0.12658 (%)	0.00000 (%)	0.01417 (%)
25-01-2022	2.05439 (%)	0.12953 (%)	0.00000 (%)	0.01449 (%)
24-01-2022	1.83798 (%)	0.12240 (%)	0.00000 (%)	0.01366 (%)
21-01-2022	1.80837 (%)	0.12136 (%)	0.00000 (%)	0.01352 (%)
20-01-2022	1.83654 (%)	0.12422 (%)	0.00000 (%)	0.01382 (%)
19-01-2022	1.86786 (%)	0.13004 (%)	0.00000 (%)	0.01447 (%)
18-01-2022	2.09993 (%)	0.14327 (%)	0.00000 (%)	0.01588 (%)
17-01-2022	2.09920 (%)	0.14065 (%)	0.00000 (%)	0.01554 (%)
14-01-2022	2.02882 (%)	0.14025 (%)	0.00000 (%)	0.01544 (%)
13-01-2022	2.17788 (%)	0.14104 (%)	0.00000 (%)	0.01552 (%)
12-01-2022	2.18985 (%)	0.14793 (%)	0.00000 (%)	0.01642 (%)
11-01-2022	2.24630 (%)	0.14815 (%)	0.00000 (%)	0.01647 (%)
10-01-2022	2.31973 (%)	0.15198 (%)	0.00000 (%)	0.01691 (%)
07-01-2022	2.38473 (%)	0.15674 (%)	0.00000 (%)	0.01748 (%)
06-01-2022	2.48673 (%)	0.15674 (%)	0.00000 (%)	0.01749 (%)

05-01-2022	2.08810 (%)	0.14164 (%)	0.00000 (%)	0.01581 (%)
04-01-2022	2.23636 (%)	0.14347 (%)	0.00000 (%)	0.01601 (%)
03-01-2022	2.02313 (%)	0.13774 (%)	0.00000 (%)	0.01530 (%)
31-12-2021	2.25597 (%)	0.14327 (%)	0.00000 (%)	0.01595 (%)
30-12-2021	2.28235 (%)	0.14556 (%)	0.00000 (%)	0.01624 (%)
29-12-2021	1.96346 (%)	0.13774 (%)	0.00000 (%)	0.01539 (%)
28-12-2021	2.14181 (%)	0.13947 (%)	0.00000 (%)	0.01552 (%)
27-12-2021	2.22168 (%)	0.14620 (%)	0.00000 (%)	0.01630 (%)
23-12-2021	2.08188 (%)	0.14347 (%)	0.00000 (%)	0.01597 (%)
22-12-2021	2.26902 (%)	0.14837 (%)	0.00000 (%)	0.01657 (%)
21-12-2021	2.08210 (%)	0.14793 (%)	0.00000 (%)	0.01649 (%)
20-12-2021	2.32019 (%)	0.15175 (%)	0.00000 (%)	0.01697 (%)
17-12-2021	2.24459 (%)	0.14771 (%)	0.00000 (%)	0.01641 (%)
16-12-2021	2.38829 (%)	0.15649 (%)	0.00000 (%)	0.01742 (%)
15-12-2021	2.40606 (%)	0.16260 (%)	0.00000 (%)	0.01816 (%)
14-12-2021	2.29270 (%)	0.15432 (%)	0.00000 (%)	0.01721 (%)
13-12-2021	2.26108 (%)	0.15480 (%)	0.00000 (%)	0.01729 (%)
10-12-2021	2.49258 (%)	0.16207 (%)	0.00000 (%)	0.01808 (%)
09-12-2021	2.37932 (%)	0.15291 (%)	0.00000 (%)	0.01700 (%)
08-12-2021	2.27943 (%)	0.14793 (%)	0.00000 (%)	0.01649 (%)
07-12-2021	2.20603 (%)	0.15106 (%)	0.00000 (%)	0.01687 (%)
06-12-2021	2.32490 (%)	0.15106 (%)	0.00000 (%)	0.01683 (%)
03-12-2021	2.27395 (%)	0.15314 (%)	0.00000 (%)	0.01706 (%)
02-12-2021	2.29868 (%)	0.15198 (%)	0.00000 (%)	0.01689 (%)
01-12-2021	2.13202 (%)	0.14388 (%)	0.00000 (%)	0.01598 (%)
30-11-2021	2.20114 (%)	0.14327 (%)	0.00000 (%)	0.01586 (%)
29-11-2021	1.87939 (%)	0.13333 (%)	0.00000 (%)	0.01485 (%)
26-11-2021	2.06482 (%)	0.13193 (%)	0.00000 (%)	0.01471 (%)
25-11-2021	1.87685 (%)	0.12903 (%)	0.00000 (%)	0.01445 (%)
24-11-2021	1.87668 (%)	0.12887 (%)	0.00000 (%)	0.01442 (%)
23-11-2021	1.86372 (%)	0.12438 (%)	0.00000 (%)	0.01388 (%)
22-11-2021	1.64592 (%)	0.11364 (%)	0.00000 (%)	0.01266 (%)
19-11-2021	1.78131 (%)	0.11494 (%)	0.00000 (%)	0.01275 (%)
18-11-2021	1.62563 (%)	0.11111 (%)	0.00000 (%)	0.01232 (%)
17-11-2021	1.65094 (%)	0.11086 (%)	0.00000 (%)	0.01231 (%)
16-11-2021	1.58367 (%)	0.11038 (%)	0.00000 (%)	0.01220 (%)
15-11-2021	1.66079 (%)	0.11123 (%)	0.00000 (%)	0.01220 (%)
12-11-2021	1.82916 (%)	0.11429 (%)	0.00000 (%)	0.01254 (%)
11-11-2021	1.60250 (%)	0.11403 (%)	0.00000 (%)	0.01249 (%)
10-11-2021	1.83134 (%)	0.12300 (%)	0.00000 (%)	0.01334 (%)
09-11-2021	1.90263 (%)	0.12240 (%)	0.00000 (%)	0.01325 (%)
08-11-2021	1.92229 (%)	0.12500 (%)	0.00000 (%)	0.01356 (%)
05-11-2021	1.97730 (%)	0.12887 (%)	0.00000 (%)	0.01401 (%)
04-11-2021	1.89938 (%)	0.13210 (%)	0.00000 (%)	0.01435 (%)
03-11-2021	2.03557 (%)	0.13316 (%)	0.00000 (%)	0.01442 (%)
02-11-2021	2.00047 (%)	0.12788 (%)	0.00000 (%)	0.01383 (%)
01-11-2021	1.90131 (%)	0.12953 (%)	0.00000 (%)	0.01404 (%)
29-10-2021	2.02728 (%)	0.12903 (%)	0.00000 (%)	0.01387 (%)
28-10-2021	1.81844 (%)	0.12563 (%)	0.00000 (%)	0.01359 (%)
27-10-2021	2.02366 (%)	0.12788 (%)	0.00000 (%)	0.01382 (%)
26-10-2021	1.94846 (%)	0.12285 (%)	0.00000 (%)	0.01326 (%)
25-10-2021	1.83325 (%)	0.12092 (%)	0.00000 (%)	0.01300 (%)
22-10-2021	1.86368 (%)	0.12285 (%)	0.00000 (%)	0.01322 (%)

21-10-2021	1.93510 (%)	0.12500 (%)	0.00000 (%)	0.01346 (%)
20-10-2021	1.82252 (%)	0.12870 (%)	0.00000 (%)	0.01387 (%)
19-10-2021	1.92651 (%)	0.13175 (%)	0.00000 (%)	0.01416 (%)
18-10-2021	1.95457 (%)	0.13587 (%)	0.00000 (%)	0.01468 (%)
15-10-2021	2.00904 (%)	0.13605 (%)	0.00000 (%)	0.01467 (%)
14-10-2021	2.10886 (%)	0.13889 (%)	0.00000 (%)	0.01497 (%)
13-10-2021	2.16101 (%)	0.14514 (%)	0.00000 (%)	0.01573 (%)
12-10-2021	2.30603 (%)	0.14970 (%)	0.00000 (%)	0.01622 (%)
11-10-2021	2.18955 (%)	0.14925 (%)	0.00000 (%)	0.01614 (%)
08-10-2021	2.21522 (%)	0.15083 (%)	0.00000 (%)	0.01635 (%)
07-10-2021	2.22220 (%)	0.14684 (%)	0.00000 (%)	0.01589 (%)
06-10-2021	2.30144 (%)	0.15337 (%)	0.00000 (%)	0.01661 (%)
05-10-2021	2.19854 (%)	0.14970 (%)	0.00000 (%)	0.01614 (%)
04-10-2021	2.30936 (%)	0.15152 (%)	0.00000 (%)	0.01633 (%)
01-10-2021	2.36773 (%)	0.15873 (%)	0.00000 (%)	0.01715 (%)
30-09-2021	2.56836 (%)	0.17007 (%)	0.00000 (%)	0.01833 (%)
29-09-2021	2.36622 (%)	0.15674 (%)	0.00000 (%)	0.01681 (%)
28-09-2021	2.30549 (%)	0.15432 (%)	0.00000 (%)	0.01652 (%)
27-09-2021	2.29813 (%)	0.15129 (%)	0.00000 (%)	0.01618 (%)
24-09-2021	2.13652 (%)	0.14970 (%)	0.00000 (%)	0.01595 (%)
23-09-2021	2.13465 (%)	0.14749 (%)	0.00000 (%)	0.01574 (%)