



ISIN

DE000DH0PW74

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
01-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
31-12-2022	2.38808 (%)	0.15699 (%)	0.00000 (%)	0.02094 (%)
30-12-2022	2.30948 (%)	0.15408 (%)	0.00000 (%)	0.02055 (%)
29-12-2022	2.27849 (%)	0.15748 (%)	0.00000 (%)	0.02105 (%)
28-12-2022	2.53311 (%)	0.15649 (%)	0.00000 (%)	0.02093 (%)
27-12-2022	2.00978 (%)	0.14663 (%)	0.00000 (%)	0.01957 (%)
23-12-2022	2.17099 (%)	0.15408 (%)	0.00000 (%)	0.02064 (%)
22-12-2022	2.23833 (%)	0.15129 (%)	0.00000 (%)	0.02017 (%)
21-12-2022	2.30060 (%)	0.15152 (%)	0.00000 (%)	0.02023 (%)
20-12-2022	2.04308 (%)	0.15649 (%)	0.00000 (%)	0.02090 (%)
19-12-2022	2.45341 (%)	0.16367 (%)	0.00000 (%)	0.02182 (%)
16-12-2022	2.97595 (%)	0.18315 (%)	0.00000 (%)	0.02448 (%)
15-12-2022	3.01175 (%)	0.17065 (%)	0.00000 (%)	0.02281 (%)
14-12-2022	2.32361 (%)	0.15699 (%)	0.00000 (%)	0.02088 (%)
13-12-2022	2.46726 (%)	0.16234 (%)	0.00000 (%)	0.02183 (%)
12-12-2022	2.35301 (%)	0.16000 (%)	0.00000 (%)	0.02151 (%)
09-12-2022	2.54400 (%)	0.17182 (%)	0.00000 (%)	0.02305 (%)
08-12-2022	2.73698 (%)	0.17762 (%)	0.00000 (%)	0.02393 (%)
07-12-2022	2.79908 (%)	0.18832 (%)	0.00000 (%)	0.02546 (%)
06-12-2022	2.76920 (%)	0.18622 (%)	0.00000 (%)	0.02515 (%)
05-12-2022	2.56192 (%)	0.17094 (%)	0.00000 (%)	0.02291 (%)
02-12-2022	2.64849 (%)	0.17889 (%)	0.00000 (%)	0.02404 (%)
01-12-2022	2.90728 (%)	0.19685 (%)	0.00000 (%)	0.02666 (%)
30-11-2022	3.24853 (%)	0.22222 (%)	0.00000 (%)	0.03029 (%)
29-11-2022	3.12405 (%)	0.22989 (%)	0.00000 (%)	0.03135 (%)
28-11-2022	3.51042 (%)	0.21978 (%)	0.00000 (%)	0.02972 (%)
25-11-2022	3.73228 (%)	0.23041 (%)	0.00000 (%)	0.03127 (%)
24-11-2022	3.21646 (%)	0.21505 (%)	0.00000 (%)	0.02917 (%)
23-11-2022	3.59732 (%)	0.23697 (%)	0.00000 (%)	0.03247 (%)
22-11-2022	3.34020 (%)	0.23810 (%)	0.00000 (%)	0.03276 (%)
21-11-2022	3.97504 (%)	0.26110 (%)	0.00000 (%)	0.03601 (%)
18-11-2022	3.46109 (%)	0.23866 (%)	0.00000 (%)	0.03250 (%)
17-11-2022	3.92666 (%)	0.23697 (%)	0.00000 (%)	0.03222 (%)
16-11-2022	2.93794 (%)	0.20790 (%)	0.00000 (%)	0.02816 (%)
15-11-2022	2.85809 (%)	0.19763 (%)	0.00000 (%)	0.02682 (%)
14-11-2022	3.11481 (%)	0.21142 (%)	0.00000 (%)	0.02884 (%)
11-11-2022	2.85953 (%)	0.20161 (%)	0.00000 (%)	0.02771 (%)
10-11-2022	3.44508 (%)	0.23419 (%)	0.00000 (%)	0.03309 (%)
09-11-2022	3.21496 (%)	0.21368 (%)	0.00000 (%)	0.02994 (%)
08-11-2022	4.30268 (%)	0.26316 (%)	0.00000 (%)	0.03714 (%)
07-11-2022	3.93584 (%)	0.24876 (%)	0.00000 (%)	0.03506 (%)

04-11-2022	4.29761 (%)	0.31746 (%)	0.00000 (%)	0.04572 (%)
03-11-2022	6.74435 (%)	0.41494 (%)	0.00000 (%)	0.05995 (%)
02-11-2022	4.92676 (%)	0.33670 (%)	0.00000 (%)	0.04794 (%)
01-11-2022	4.25406 (%)	0.33784 (%)	0.00000 (%)	0.04797 (%)
31-10-2022	7.47270 (%)	0.43668 (%)	0.00000 (%)	0.06195 (%)
28-10-2022	7.01002 (%)	0.40161 (%)	0.00000 (%)	0.05691 (%)
27-10-2022	6.19823 (%)	0.37594 (%)	0.00000 (%)	0.05253 (%)
26-10-2022	4.76849 (%)	0.34364 (%)	0.00000 (%)	0.04823 (%)
25-10-2022	6.94732 (%)	0.42017 (%)	0.00000 (%)	0.05994 (%)
24-10-2022	7.03613 (%)	0.40650 (%)	0.00000 (%)	0.05819 (%)
21-10-2022	9.64982 (%)	0.57143 (%)	0.00000 (%)	0.08222 (%)
20-10-2022	8.03371 (%)	0.55556 (%)	0.00000 (%)	0.07983 (%)
19-10-2022	8.42285 (%)	0.51546 (%)	0.00000 (%)	0.07381 (%)
18-10-2022	5.77798 (%)	0.45249 (%)	0.00000 (%)	0.06458 (%)
17-10-2022	6.44883 (%)	0.52910 (%)	0.00000 (%)	0.07631 (%)
14-10-2022	6.29057 (%)	0.43860 (%)	0.00000 (%)	0.06321 (%)
13-10-2022	6.18549 (%)	0.42194 (%)	0.00000 (%)	0.06112 (%)
12-10-2022	5.69668 (%)	0.38911 (%)	0.00000 (%)	0.05630 (%)
11-10-2022	5.77404 (%)	0.36364 (%)	0.00000 (%)	0.05263 (%)
10-10-2022	5.58412 (%)	0.31949 (%)	0.00000 (%)	0.04630 (%)
07-10-2022	3.54768 (%)	0.24096 (%)	0.00000 (%)	0.03450 (%)
06-10-2022	3.87069 (%)	0.25253 (%)	0.00000 (%)	0.03582 (%)
05-10-2022	4.00877 (%)	0.25000 (%)	0.00000 (%)	0.03535 (%)
04-10-2022	3.29950 (%)	0.23585 (%)	0.00000 (%)	0.03353 (%)
03-10-2022	4.93986 (%)	0.37594 (%)	0.00000 (%)	0.05377 (%)
30-09-2022	5.11696 (%)	0.40161 (%)	0.00000 (%)	0.05721 (%)
29-09-2022	8.86764 (%)	0.50000 (%)	0.00000 (%)	0.07266 (%)
28-09-2022	11.73274 (%)	0.67114 (%)	0.00000 (%)	0.09833 (%)
27-09-2022	6.51365 (%)	0.49505 (%)	0.00000 (%)	0.07215 (%)
26-09-2022	8.07279 (%)	0.48309 (%)	0.00000 (%)	0.07010 (%)
23-09-2022	5.40458 (%)	0.34364 (%)	0.00000 (%)	0.04934 (%)
22-09-2022	5.24351 (%)	0.34843 (%)	0.00000 (%)	0.04944 (%)
21-09-2022	5.52804 (%)	0.37037 (%)	0.00000 (%)	0.05240 (%)
20-09-2022	6.51578 (%)	0.38023 (%)	0.00000 (%)	0.05325 (%)
19-09-2022	6.18428 (%)	0.38023 (%)	0.00000 (%)	0.05343 (%)
16-09-2022	8.03623 (%)	0.46083 (%)	0.00000 (%)	0.06484 (%)
15-09-2022	5.81790 (%)	0.35461 (%)	0.00000 (%)	0.04980 (%)
14-09-2022	5.18123 (%)	0.35461 (%)	0.00000 (%)	0.04967 (%)
13-09-2022	4.91561 (%)	0.31949 (%)	0.00000 (%)	0.04412 (%)
12-09-2022	5.29664 (%)	0.40486 (%)	0.00000 (%)	0.05574 (%)
09-09-2022	5.87275 (%)	0.45045 (%)	0.00000 (%)	0.06239 (%)
08-09-2022	7.90448 (%)	0.52910 (%)	0.00000 (%)	0.07415 (%)
07-09-2022	8.69159 (%)	0.64103 (%)	0.00000 (%)	0.09046 (%)
06-09-2022	6.93406 (%)	0.55866 (%)	0.00000 (%)	0.07850 (%)
05-09-2022	9.03488 (%)	0.64935 (%)	0.00000 (%)	0.09153 (%)
02-09-2022	9.95558 (%)	0.74627 (%)	0.00000 (%)	0.10451 (%)
01-09-2022	17.27994 (%)	0.89286 (%)	0.00000 (%)	0.12438 (%)
31-08-2022	8.69336 (%)	0.57471 (%)	0.00000 (%)	0.08020 (%)
30-08-2022	6.95387 (%)	0.45872 (%)	0.00000 (%)	0.06398 (%)
29-08-2022	8.78477 (%)	0.50761 (%)	0.00000 (%)	0.07144 (%)
26-08-2022	5.83644 (%)	0.37879 (%)	0.00000 (%)	0.05306 (%)
25-08-2022	5.11798 (%)	0.36496 (%)	0.00000 (%)	0.05103 (%)
24-08-2022	6.18668 (%)	0.39841 (%)	0.00000 (%)	0.05594 (%)

23-08-2022	6.02937 (%)	0.40984 (%)	0.00000 (%)	0.05762 (%)
22-08-2022	7.00925 (%)	0.43290 (%)	0.00000 (%)	0.06046 (%)
19-08-2022	6.54446 (%)	0.38023 (%)	0.00000 (%)	0.05267 (%)
18-08-2022	5.24841 (%)	0.33003 (%)	0.00000 (%)	0.04530 (%)
17-08-2022	4.79366 (%)	0.30120 (%)	0.00000 (%)	0.04138 (%)
16-08-2022	4.55348 (%)	0.28571 (%)	0.00000 (%)	0.03930 (%)
15-08-2022	4.32651 (%)	0.25974 (%)	0.00000 (%)	0.03543 (%)
12-08-2022	3.92210 (%)	0.27322 (%)	0.00000 (%)	0.03700 (%)
11-08-2022	4.24027 (%)	0.26525 (%)	0.00000 (%)	0.03583 (%)
10-08-2022	4.06934 (%)	0.26810 (%)	0.00000 (%)	0.03665 (%)
09-08-2022	3.93097 (%)	0.25773 (%)	0.00000 (%)	0.03517 (%)
08-08-2022	4.16849 (%)	0.29155 (%)	0.00000 (%)	0.03990 (%)
05-08-2022	4.19238 (%)	0.28653 (%)	0.00000 (%)	0.03909 (%)
04-08-2022	4.30649 (%)	0.28571 (%)	0.00000 (%)	0.03911 (%)
03-08-2022	4.50561 (%)	0.30303 (%)	0.00000 (%)	0.04149 (%)
02-08-2022	4.16741 (%)	0.27778 (%)	0.00000 (%)	0.03783 (%)
01-08-2022	4.43417 (%)	0.27933 (%)	0.00000 (%)	0.03798 (%)
29-07-2022	4.28372 (%)	0.29412 (%)	0.00000 (%)	0.04011 (%)
28-07-2022	4.43184 (%)	0.35336 (%)	0.00000 (%)	0.04819 (%)
27-07-2022	6.23190 (%)	0.46083 (%)	0.00000 (%)	0.06334 (%)
26-07-2022	6.75046 (%)	0.49020 (%)	0.00000 (%)	0.06689 (%)
25-07-2022	7.14973 (%)	0.49751 (%)	0.00000 (%)	0.06785 (%)
22-07-2022	7.36800 (%)	0.46083 (%)	0.00000 (%)	0.06326 (%)
21-07-2022	9.81120 (%)	0.54945 (%)	0.00000 (%)	0.07513 (%)
20-07-2022	6.39595 (%)	0.45045 (%)	0.00000 (%)	0.06125 (%)
19-07-2022	6.18493 (%)	0.45045 (%)	0.00000 (%)	0.06133 (%)
18-07-2022	5.62155 (%)	0.42735 (%)	0.00000 (%)	0.05879 (%)
15-07-2022	10.38482 (%)	0.59524 (%)	0.00000 (%)	0.08265 (%)
14-07-2022	6.83409 (%)	0.40816 (%)	0.00000 (%)	0.05669 (%)
13-07-2022	6.02534 (%)	0.41322 (%)	0.00000 (%)	0.05736 (%)
12-07-2022	6.92885 (%)	0.41841 (%)	0.00000 (%)	0.05816 (%)
11-07-2022	6.09194 (%)	0.38023 (%)	0.00000 (%)	0.05228 (%)
08-07-2022	5.71229 (%)	0.37879 (%)	0.00000 (%)	0.05218 (%)
07-07-2022	5.07038 (%)	0.36101 (%)	0.00000 (%)	0.04919 (%)
06-07-2022	5.17508 (%)	0.36101 (%)	0.00000 (%)	0.04894 (%)
05-07-2022	4.64875 (%)	0.30303 (%)	0.00000 (%)	0.04070 (%)
04-07-2022	4.63514 (%)	0.31447 (%)	0.00000 (%)	0.04194 (%)
01-07-2022	5.63376 (%)	0.31746 (%)	0.00000 (%)	0.04223 (%)
30-06-2022	3.65086 (%)	0.24631 (%)	0.00000 (%)	0.03278 (%)
29-06-2022	3.76446 (%)	0.24331 (%)	0.00000 (%)	0.03216 (%)
28-06-2022	3.15234 (%)	0.22173 (%)	0.00000 (%)	0.02909 (%)
27-06-2022	2.95050 (%)	0.21413 (%)	0.00000 (%)	0.02811 (%)
24-06-2022	3.40981 (%)	0.23529 (%)	0.00000 (%)	0.03101 (%)
23-06-2022	3.20476 (%)	0.21739 (%)	0.00000 (%)	0.02878 (%)
22-06-2022	3.57197 (%)	0.21834 (%)	0.00000 (%)	0.02886 (%)
21-06-2022	3.07892 (%)	0.20534 (%)	0.00000 (%)	0.02698 (%)
20-06-2022	3.20561 (%)	0.20619 (%)	0.00000 (%)	0.02721 (%)
17-06-2022	3.00367 (%)	0.19380 (%)	0.00000 (%)	0.02555 (%)
16-06-2022	3.05675 (%)	0.20492 (%)	0.00000 (%)	0.02736 (%)
15-06-2022	2.96530 (%)	0.21552 (%)	0.00000 (%)	0.02853 (%)
14-06-2022	3.10462 (%)	0.22026 (%)	0.00000 (%)	0.02920 (%)
13-06-2022	3.40704 (%)	0.20747 (%)	0.00000 (%)	0.02749 (%)
10-06-2022	3.10419 (%)	0.20284 (%)	0.00000 (%)	0.02649 (%)

09-06-2022	2.90298 (%)	0.19569 (%)	0.00000 (%)	0.02532 (%)
08-06-2022	2.94672 (%)	0.19157 (%)	0.00000 (%)	0.02484 (%)
07-06-2022	3.00380 (%)	0.19268 (%)	0.00000 (%)	0.02497 (%)
06-06-2022	2.67366 (%)	0.18416 (%)	0.00000 (%)	0.02375 (%)
03-06-2022	2.77461 (%)	0.18416 (%)	0.00000 (%)	0.02373 (%)
02-06-2022	3.07587 (%)	0.20121 (%)	0.00000 (%)	0.02608 (%)
01-06-2022	3.15100 (%)	0.20747 (%)	0.00000 (%)	0.02681 (%)
31-05-2022	2.84672 (%)	0.19569 (%)	0.00000 (%)	0.02523 (%)
30-05-2022	2.75244 (%)	0.18939 (%)	0.00000 (%)	0.02441 (%)
27-05-2022	2.60451 (%)	0.18587 (%)	0.00000 (%)	0.02397 (%)
26-05-2022	3.02750 (%)	0.19881 (%)	0.00000 (%)	0.02578 (%)
25-05-2022	3.00707 (%)	0.19531 (%)	0.00000 (%)	0.02533 (%)
24-05-2022	2.98739 (%)	0.19646 (%)	0.00000 (%)	0.02540 (%)
23-05-2022	2.77245 (%)	0.19084 (%)	0.00000 (%)	0.02485 (%)
20-05-2022	2.87459 (%)	0.19268 (%)	0.00000 (%)	0.02525 (%)
19-05-2022	3.22422 (%)	0.21598 (%)	0.00000 (%)	0.02850 (%)
18-05-2022	3.07079 (%)	0.20161 (%)	0.00000 (%)	0.02652 (%)
17-05-2022	2.94809 (%)	0.20080 (%)	0.00000 (%)	0.02651 (%)
16-05-2022	3.51287 (%)	0.22573 (%)	0.00000 (%)	0.02996 (%)
13-05-2022	3.47948 (%)	0.23585 (%)	0.00000 (%)	0.03134 (%)
12-05-2022	3.28486 (%)	0.21277 (%)	0.00000 (%)	0.02814 (%)
11-05-2022	2.81626 (%)	0.19920 (%)	0.00000 (%)	0.02609 (%)
10-05-2022	2.84843 (%)	0.19157 (%)	0.00000 (%)	0.02506 (%)
09-05-2022	2.88659 (%)	0.18248 (%)	0.00000 (%)	0.02400 (%)
06-05-2022	2.77862 (%)	0.17606 (%)	0.00000 (%)	0.02304 (%)
05-05-2022	2.39627 (%)	0.16234 (%)	0.00000 (%)	0.02117 (%)
04-05-2022	2.59195 (%)	0.16920 (%)	0.00000 (%)	0.02222 (%)
03-05-2022	2.63317 (%)	0.17094 (%)	0.00000 (%)	0.02244 (%)
02-05-2022	2.47016 (%)	0.16694 (%)	0.00000 (%)	0.02190 (%)
29-04-2022	2.17657 (%)	0.14881 (%)	0.00000 (%)	0.01945 (%)
28-04-2022	2.38507 (%)	0.15385 (%)	0.00000 (%)	0.02016 (%)
27-04-2022	2.25435 (%)	0.15267 (%)	0.00000 (%)	0.01989 (%)
26-04-2022	2.13650 (%)	0.14749 (%)	0.00000 (%)	0.01906 (%)
25-04-2022	2.22464 (%)	0.14577 (%)	0.00000 (%)	0.01873 (%)
22-04-2022	2.01336 (%)	0.13459 (%)	0.00000 (%)	0.01720 (%)
21-04-2022	1.90800 (%)	0.12610 (%)	0.00000 (%)	0.01593 (%)
20-04-2022	1.97938 (%)	0.12563 (%)	0.00000 (%)	0.01600 (%)
19-04-2022	1.66418 (%)	0.11390 (%)	0.00000 (%)	0.01456 (%)
14-04-2022	1.76775 (%)	0.11682 (%)	0.00000 (%)	0.01477 (%)
13-04-2022	1.77867 (%)	0.11792 (%)	0.00000 (%)	0.01501 (%)
12-04-2022	1.88787 (%)	0.12422 (%)	0.00000 (%)	0.01576 (%)
11-04-2022	1.92961 (%)	0.12853 (%)	0.00000 (%)	0.01624 (%)
08-04-2022	1.98320 (%)	0.13055 (%)	0.00000 (%)	0.01655 (%)
07-04-2022	2.06659 (%)	0.13717 (%)	0.00000 (%)	0.01736 (%)
06-04-2022	2.10934 (%)	0.13736 (%)	0.00000 (%)	0.01736 (%)
05-04-2022	1.99969 (%)	0.13228 (%)	0.00000 (%)	0.01660 (%)
04-04-2022	1.94367 (%)	0.13038 (%)	0.00000 (%)	0.01628 (%)
01-04-2022	1.95486 (%)	0.13245 (%)	0.00000 (%)	0.01648 (%)
31-03-2022	1.92479 (%)	0.13175 (%)	0.00000 (%)	0.01630 (%)
30-03-2022	2.02173 (%)	0.13141 (%)	0.00000 (%)	0.01626 (%)
29-03-2022	1.91004 (%)	0.12987 (%)	0.00000 (%)	0.01626 (%)
28-03-2022	1.92127 (%)	0.12500 (%)	0.00000 (%)	0.01565 (%)
25-03-2022	1.83254 (%)	0.11947 (%)	0.00000 (%)	0.01494 (%)

24-03-2022	1.84259 (%)	0.12610 (%)	0.00000 (%)	0.01578 (%)
23-03-2022	1.89428 (%)	0.12690 (%)	0.00000 (%)	0.01585 (%)
22-03-2022	1.94194 (%)	0.12626 (%)	0.00000 (%)	0.01579 (%)
21-03-2022	1.82045 (%)	0.12658 (%)	0.00000 (%)	0.01574 (%)
18-03-2022	1.84223 (%)	0.12422 (%)	0.00000 (%)	0.01544 (%)
17-03-2022	1.75549 (%)	0.12346 (%)	0.00000 (%)	0.01537 (%)
16-03-2022	2.04615 (%)	0.13004 (%)	0.00000 (%)	0.01628 (%)
15-03-2022	2.06802 (%)	0.12987 (%)	0.00000 (%)	0.01623 (%)
14-03-2022	1.84761 (%)	0.11962 (%)	0.00000 (%)	0.01500 (%)
11-03-2022	1.79415 (%)	0.11521 (%)	0.00000 (%)	0.01442 (%)
10-03-2022	1.83767 (%)	0.12136 (%)	0.00000 (%)	0.01510 (%)
09-03-2022	1.68268 (%)	0.11074 (%)	0.00000 (%)	0.01391 (%)
08-03-2022	1.63292 (%)	0.11099 (%)	0.00000 (%)	0.01403 (%)
07-03-2022	1.69428 (%)	0.11299 (%)	0.00000 (%)	0.01430 (%)
04-03-2022	1.89988 (%)	0.12392 (%)	0.00000 (%)	0.01545 (%)
03-03-2022	1.80455 (%)	0.12361 (%)	0.00000 (%)	0.01532 (%)
02-03-2022	1.98578 (%)	0.12547 (%)	0.00000 (%)	0.01557 (%)
01-03-2022	2.06934 (%)	0.13643 (%)	0.00000 (%)	0.01669 (%)
28-02-2022	2.05859 (%)	0.13908 (%)	0.00000 (%)	0.01709 (%)
25-02-2022	2.15752 (%)	0.14104 (%)	0.00000 (%)	0.01731 (%)
24-02-2022	1.82187 (%)	0.12755 (%)	0.00000 (%)	0.01557 (%)
23-02-2022	2.09246 (%)	0.14451 (%)	0.00000 (%)	0.01747 (%)
22-02-2022	2.14437 (%)	0.14514 (%)	0.00000 (%)	0.01757 (%)
21-02-2022	2.35662 (%)	0.15060 (%)	0.00000 (%)	0.01818 (%)
18-02-2022	2.19990 (%)	0.14815 (%)	0.00000 (%)	0.01787 (%)
17-02-2022	2.13407 (%)	0.15106 (%)	0.00000 (%)	0.01825 (%)
16-02-2022	2.26479 (%)	0.15748 (%)	0.00000 (%)	0.01898 (%)
15-02-2022	2.58230 (%)	0.15773 (%)	0.00000 (%)	0.01907 (%)
14-02-2022	2.15153 (%)	0.15129 (%)	0.00000 (%)	0.01833 (%)
11-02-2022	2.51221 (%)	0.16863 (%)	0.00000 (%)	0.02031 (%)
10-02-2022	2.51718 (%)	0.16234 (%)	0.00000 (%)	0.01945 (%)
09-02-2022	2.40614 (%)	0.16474 (%)	0.00000 (%)	0.01977 (%)
08-02-2022	2.71713 (%)	0.17241 (%)	0.00000 (%)	0.02072 (%)
07-02-2022	2.54521 (%)	0.17699 (%)	0.00000 (%)	0.02123 (%)
04-02-2022	2.63294 (%)	0.18315 (%)	0.00000 (%)	0.02190 (%)
03-02-2022	2.70538 (%)	0.18051 (%)	0.00000 (%)	0.02189 (%)
02-02-2022	2.54114 (%)	0.17452 (%)	0.00000 (%)	0.02117 (%)
01-02-2022	2.45816 (%)	0.17513 (%)	0.00000 (%)	0.02130 (%)
31-01-2022	2.58058 (%)	0.17668 (%)	0.00000 (%)	0.02165 (%)
28-01-2022	2.69210 (%)	0.17271 (%)	0.00000 (%)	0.02125 (%)
27-01-2022	2.53581 (%)	0.15924 (%)	0.00000 (%)	0.01947 (%)
26-01-2022	2.23413 (%)	0.14749 (%)	0.00000 (%)	0.01789 (%)
25-01-2022	2.41842 (%)	0.15152 (%)	0.00000 (%)	0.01836 (%)
24-01-2022	2.20392 (%)	0.14164 (%)	0.00000 (%)	0.01712 (%)
21-01-2022	2.08511 (%)	0.14045 (%)	0.00000 (%)	0.01695 (%)
20-01-2022	2.22125 (%)	0.14409 (%)	0.00000 (%)	0.01737 (%)
19-01-2022	2.26611 (%)	0.15198 (%)	0.00000 (%)	0.01832 (%)
18-01-2022	2.66295 (%)	0.17007 (%)	0.00000 (%)	0.02042 (%)
17-01-2022	2.52890 (%)	0.16639 (%)	0.00000 (%)	0.01992 (%)
14-01-2022	2.41003 (%)	0.16584 (%)	0.00000 (%)	0.01978 (%)
13-01-2022	2.58890 (%)	0.16694 (%)	0.00000 (%)	0.01990 (%)
12-01-2022	2.64207 (%)	0.17699 (%)	0.00000 (%)	0.02128 (%)
11-01-2022	2.63035 (%)	0.17762 (%)	0.00000 (%)	0.02139 (%)

10-01-2022	2.80381 (%)	0.18315 (%)	0.00000 (%)	0.02208 (%)
07-01-2022	2.87365 (%)	0.19011 (%)	0.00000 (%)	0.02297 (%)
06-01-2022	3.23272 (%)	0.18975 (%)	0.00000 (%)	0.02294 (%)
05-01-2022	2.62093 (%)	0.16807 (%)	0.00000 (%)	0.02032 (%)
04-01-2022	2.64968 (%)	0.17094 (%)	0.00000 (%)	0.02067 (%)
03-01-2022	2.39798 (%)	0.16260 (%)	0.00000 (%)	0.01956 (%)
31-12-2021	2.71356 (%)	0.17065 (%)	0.00000 (%)	0.02059 (%)
30-12-2021	2.59816 (%)	0.17391 (%)	0.00000 (%)	0.02102 (%)
29-12-2021	2.43870 (%)	0.16260 (%)	0.00000 (%)	0.01968 (%)
28-12-2021	2.55119 (%)	0.16529 (%)	0.00000 (%)	0.01993 (%)
27-12-2021	2.66575 (%)	0.17452 (%)	0.00000 (%)	0.02108 (%)
23-12-2021	2.46760 (%)	0.17065 (%)	0.00000 (%)	0.02057 (%)
22-12-2021	2.73192 (%)	0.17794 (%)	0.00000 (%)	0.02153 (%)
21-12-2021	2.61080 (%)	0.17699 (%)	0.00000 (%)	0.02138 (%)
20-12-2021	2.81757 (%)	0.18282 (%)	0.00000 (%)	0.02215 (%)
17-12-2021	2.68573 (%)	0.17668 (%)	0.00000 (%)	0.02126 (%)
16-12-2021	2.83627 (%)	0.18975 (%)	0.00000 (%)	0.02288 (%)
15-12-2021	2.92937 (%)	0.19881 (%)	0.00000 (%)	0.02405 (%)
14-12-2021	2.91055 (%)	0.18622 (%)	0.00000 (%)	0.02250 (%)
13-12-2021	2.71814 (%)	0.18727 (%)	0.00000 (%)	0.02266 (%)
10-12-2021	3.08995 (%)	0.19802 (%)	0.00000 (%)	0.02392 (%)
09-12-2021	2.89318 (%)	0.18416 (%)	0.00000 (%)	0.02218 (%)
08-12-2021	2.69654 (%)	0.17699 (%)	0.00000 (%)	0.02138 (%)
07-12-2021	2.64086 (%)	0.18149 (%)	0.00000 (%)	0.02196 (%)
06-12-2021	2.74464 (%)	0.18182 (%)	0.00000 (%)	0.02194 (%)
03-12-2021	2.87282 (%)	0.18450 (%)	0.00000 (%)	0.02226 (%)
02-12-2021	2.77978 (%)	0.18282 (%)	0.00000 (%)	0.02201 (%)
01-12-2021	2.49904 (%)	0.17123 (%)	0.00000 (%)	0.02060 (%)
30-11-2021	2.55189 (%)	0.17036 (%)	0.00000 (%)	0.02043 (%)
29-11-2021	2.24073 (%)	0.15674 (%)	0.00000 (%)	0.01891 (%)
26-11-2021	2.31887 (%)	0.15480 (%)	0.00000 (%)	0.01870 (%)
25-11-2021	2.19336 (%)	0.15083 (%)	0.00000 (%)	0.01830 (%)
24-11-2021	2.19401 (%)	0.15060 (%)	0.00000 (%)	0.01825 (%)
23-11-2021	2.16862 (%)	0.14451 (%)	0.00000 (%)	0.01746 (%)
22-11-2021	1.83690 (%)	0.13004 (%)	0.00000 (%)	0.01569 (%)
19-11-2021	2.04343 (%)	0.13175 (%)	0.00000 (%)	0.01584 (%)
18-11-2021	1.83782 (%)	0.12674 (%)	0.00000 (%)	0.01522 (%)
17-11-2021	1.87284 (%)	0.12642 (%)	0.00000 (%)	0.01520 (%)
16-11-2021	1.81787 (%)	0.12579 (%)	0.00000 (%)	0.01506 (%)
15-11-2021	1.96090 (%)	0.12658 (%)	0.00000 (%)	0.01505 (%)
12-11-2021	2.10790 (%)	0.13072 (%)	0.00000 (%)	0.01554 (%)
11-11-2021	1.83974 (%)	0.13021 (%)	0.00000 (%)	0.01545 (%)
10-11-2021	2.06681 (%)	0.14205 (%)	0.00000 (%)	0.01668 (%)
09-11-2021	2.19744 (%)	0.14104 (%)	0.00000 (%)	0.01654 (%)
08-11-2021	2.20942 (%)	0.14451 (%)	0.00000 (%)	0.01698 (%)
05-11-2021	2.17918 (%)	0.14993 (%)	0.00000 (%)	0.01765 (%)
04-11-2021	2.31110 (%)	0.15408 (%)	0.00000 (%)	0.01813 (%)
03-11-2021	2.37955 (%)	0.15552 (%)	0.00000 (%)	0.01824 (%)
02-11-2021	2.30188 (%)	0.14837 (%)	0.00000 (%)	0.01739 (%)
01-11-2021	2.27039 (%)	0.15083 (%)	0.00000 (%)	0.01771 (%)
29-10-2021	2.36782 (%)	0.14993 (%)	0.00000 (%)	0.01746 (%)
28-10-2021	2.11391 (%)	0.14535 (%)	0.00000 (%)	0.01703 (%)
27-10-2021	2.36271 (%)	0.14837 (%)	0.00000 (%)	0.01736 (%)

26-10-2021	2.25615 (%)	0.14164 (%)	0.00000 (%)	0.01657 (%)
25-10-2021	2.09469 (%)	0.13889 (%)	0.00000 (%)	0.01618 (%)
22-10-2021	2.12245 (%)	0.14164 (%)	0.00000 (%)	0.01652 (%)
21-10-2021	2.25853 (%)	0.14430 (%)	0.00000 (%)	0.01683 (%)
20-10-2021	2.11967 (%)	0.14948 (%)	0.00000 (%)	0.01745 (%)
19-10-2021	2.08563 (%)	0.15361 (%)	0.00000 (%)	0.01789 (%)
18-10-2021	2.28302 (%)	0.15924 (%)	0.00000 (%)	0.01864 (%)
15-10-2021	2.42856 (%)	0.15949 (%)	0.00000 (%)	0.01863 (%)
14-10-2021	2.47421 (%)	0.16340 (%)	0.00000 (%)	0.01908 (%)
13-10-2021	2.41897 (%)	0.17241 (%)	0.00000 (%)	0.02024 (%)
12-10-2021	2.73421 (%)	0.17857 (%)	0.00000 (%)	0.02096 (%)
11-10-2021	2.61128 (%)	0.17794 (%)	0.00000 (%)	0.02085 (%)
08-10-2021	2.72205 (%)	0.18051 (%)	0.00000 (%)	0.02120 (%)
07-10-2021	2.66792 (%)	0.17452 (%)	0.00000 (%)	0.02046 (%)
06-10-2021	2.95733 (%)	0.18382 (%)	0.00000 (%)	0.02156 (%)
05-10-2021	2.63412 (%)	0.17857 (%)	0.00000 (%)	0.02086 (%)
04-10-2021	2.67309 (%)	0.18116 (%)	0.00000 (%)	0.02115 (%)
01-10-2021	2.86693 (%)	0.19157 (%)	0.00000 (%)	0.02242 (%)
30-09-2021	3.12598 (%)	0.20790 (%)	0.00000 (%)	0.02428 (%)
29-09-2021	2.96728 (%)	0.18832 (%)	0.00000 (%)	0.02187 (%)
28-09-2021	2.78001 (%)	0.18484 (%)	0.00000 (%)	0.02144 (%)
27-09-2021	2.72189 (%)	0.18051 (%)	0.00000 (%)	0.02091 (%)
24-09-2021	2.53155 (%)	0.17794 (%)	0.00000 (%)	0.02053 (%)
23-09-2021	2.67435 (%)	0.17483 (%)	0.00000 (%)	0.02021 (%)