



ISIN

DE000DH0PW82

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	2.46883 (%)	0.16340 (%)	0.00000 (%)	0.02213 (%)
30-12-2022	2.36946 (%)	0.16026 (%)	0.00000 (%)	0.02170 (%)
29-12-2022	2.34819 (%)	0.16393 (%)	0.00000 (%)	0.02225 (%)
28-12-2022	2.58557 (%)	0.16287 (%)	0.00000 (%)	0.02212 (%)
27-12-2022	2.20598 (%)	0.15198 (%)	0.00000 (%)	0.02059 (%)
23-12-2022	2.39610 (%)	0.16000 (%)	0.00000 (%)	0.02176 (%)
22-12-2022	2.31518 (%)	0.15723 (%)	0.00000 (%)	0.02129 (%)
21-12-2022	2.37849 (%)	0.15723 (%)	0.00000 (%)	0.02132 (%)
20-12-2022	2.13512 (%)	0.16287 (%)	0.00000 (%)	0.02209 (%)
19-12-2022	2.56622 (%)	0.17065 (%)	0.00000 (%)	0.02310 (%)
16-12-2022	3.01229 (%)	0.19194 (%)	0.00000 (%)	0.02605 (%)
15-12-2022	3.10281 (%)	0.17794 (%)	0.00000 (%)	0.02415 (%)
14-12-2022	2.54133 (%)	0.16313 (%)	0.00000 (%)	0.02203 (%)
13-12-2022	2.53539 (%)	0.16920 (%)	0.00000 (%)	0.02311 (%)
12-12-2022	2.58821 (%)	0.16639 (%)	0.00000 (%)	0.02271 (%)
09-12-2022	2.67166 (%)	0.17953 (%)	0.00000 (%)	0.02445 (%)
08-12-2022	2.83348 (%)	0.18587 (%)	0.00000 (%)	0.02543 (%)
07-12-2022	2.92085 (%)	0.19763 (%)	0.00000 (%)	0.02713 (%)
06-12-2022	2.88342 (%)	0.19531 (%)	0.00000 (%)	0.02678 (%)
05-12-2022	2.71308 (%)	0.17857 (%)	0.00000 (%)	0.02430 (%)
02-12-2022	2.81735 (%)	0.18727 (%)	0.00000 (%)	0.02555 (%)
01-12-2022	3.06243 (%)	0.20704 (%)	0.00000 (%)	0.02848 (%)
30-11-2022	3.26867 (%)	0.23585 (%)	0.00000 (%)	0.03264 (%)
29-11-2022	3.41638 (%)	0.24390 (%)	0.00000 (%)	0.03377 (%)
28-11-2022	3.77906 (%)	0.23256 (%)	0.00000 (%)	0.03194 (%)
25-11-2022	3.88403 (%)	0.24450 (%)	0.00000 (%)	0.03369 (%)
24-11-2022	3.39629 (%)	0.22727 (%)	0.00000 (%)	0.03130 (%)
23-11-2022	3.65639 (%)	0.25253 (%)	0.00000 (%)	0.03514 (%)
22-11-2022	3.62355 (%)	0.25316 (%)	0.00000 (%)	0.03537 (%)
21-11-2022	4.30694 (%)	0.28011 (%)	0.00000 (%)	0.03922 (%)
18-11-2022	3.70756 (%)	0.25381 (%)	0.00000 (%)	0.03509 (%)
17-11-2022	4.13463 (%)	0.25189 (%)	0.00000 (%)	0.03477 (%)
16-11-2022	3.09108 (%)	0.21930 (%)	0.00000 (%)	0.03016 (%)
15-11-2022	3.00674 (%)	0.20790 (%)	0.00000 (%)	0.02865 (%)
14-11-2022	3.32404 (%)	0.22321 (%)	0.00000 (%)	0.03092 (%)
11-11-2022	3.12590 (%)	0.21231 (%)	0.00000 (%)	0.02963 (%)
10-11-2022	3.67875 (%)	0.24938 (%)	0.00000 (%)	0.03578 (%)
09-11-2022	3.19895 (%)	0.22624 (%)	0.00000 (%)	0.03219 (%)
08-11-2022	4.65005 (%)	0.28249 (%)	0.00000 (%)	0.04048 (%)
07-11-2022	4.20941 (%)	0.26596 (%)	0.00000 (%)	0.03807 (%)

04-11-2022	4.42378 (%)	0.34722 (%)	0.00000 (%)	0.05077 (%)
03-11-2022	7.21969 (%)	0.46729 (%)	0.00000 (%)	0.06855 (%)
02-11-2022	5.48602 (%)	0.36900 (%)	0.00000 (%)	0.05335 (%)
01-11-2022	4.54955 (%)	0.37037 (%)	0.00000 (%)	0.05340 (%)
31-10-2022	8.51086 (%)	0.49505 (%)	0.00000 (%)	0.07130 (%)
28-10-2022	8.02338 (%)	0.44843 (%)	0.00000 (%)	0.06452 (%)
27-10-2022	6.82164 (%)	0.41667 (%)	0.00000 (%)	0.05911 (%)
26-10-2022	5.13690 (%)	0.37736 (%)	0.00000 (%)	0.05377 (%)
25-10-2022	7.46466 (%)	0.47393 (%)	0.00000 (%)	0.06865 (%)
24-10-2022	7.59742 (%)	0.45662 (%)	0.00000 (%)	0.06637 (%)
21-10-2022	12.07556 (%)	0.67114 (%)	0.00000 (%)	0.09805 (%)
20-10-2022	9.82653 (%)	0.64935 (%)	0.00000 (%)	0.09474 (%)
19-10-2022	9.83158 (%)	0.59880 (%)	0.00000 (%)	0.08706 (%)
18-10-2022	6.75513 (%)	0.51282 (%)	0.00000 (%)	0.07431 (%)
17-10-2022	7.62120 (%)	0.61350 (%)	0.00000 (%)	0.08984 (%)
14-10-2022	7.33141 (%)	0.49505 (%)	0.00000 (%)	0.07245 (%)
13-10-2022	6.93760 (%)	0.47619 (%)	0.00000 (%)	0.07004 (%)
12-10-2022	6.26081 (%)	0.43478 (%)	0.00000 (%)	0.06388 (%)
11-10-2022	6.50380 (%)	0.40161 (%)	0.00000 (%)	0.05902 (%)
10-10-2022	6.11878 (%)	0.34965 (%)	0.00000 (%)	0.05145 (%)
07-10-2022	3.65126 (%)	0.25773 (%)	0.00000 (%)	0.03747 (%)
06-10-2022	4.18537 (%)	0.27027 (%)	0.00000 (%)	0.03893 (%)
05-10-2022	4.32441 (%)	0.26738 (%)	0.00000 (%)	0.03839 (%)
04-10-2022	3.54502 (%)	0.25189 (%)	0.00000 (%)	0.03636 (%)
03-10-2022	5.39439 (%)	0.41667 (%)	0.00000 (%)	0.06051 (%)
30-09-2022	5.51799 (%)	0.44843 (%)	0.00000 (%)	0.06487 (%)
29-09-2022	10.33167 (%)	0.57803 (%)	0.00000 (%)	0.08529 (%)
28-09-2022	14.98605 (%)	0.81967 (%)	0.00000 (%)	0.12193 (%)
27-09-2022	7.23233 (%)	0.57143 (%)	0.00000 (%)	0.08456 (%)
26-09-2022	9.25324 (%)	0.55556 (%)	0.00000 (%)	0.08186 (%)
23-09-2022	6.08931 (%)	0.37879 (%)	0.00000 (%)	0.05523 (%)
22-09-2022	5.93621 (%)	0.38314 (%)	0.00000 (%)	0.05520 (%)
21-09-2022	6.00689 (%)	0.40984 (%)	0.00000 (%)	0.05888 (%)
20-09-2022	7.24615 (%)	0.42194 (%)	0.00000 (%)	0.06000 (%)
19-09-2022	6.91259 (%)	0.42194 (%)	0.00000 (%)	0.06020 (%)
16-09-2022	9.70292 (%)	0.52356 (%)	0.00000 (%)	0.07480 (%)
15-09-2022	6.45270 (%)	0.39062 (%)	0.00000 (%)	0.05570 (%)
14-09-2022	5.39178 (%)	0.39062 (%)	0.00000 (%)	0.05556 (%)
13-09-2022	5.33293 (%)	0.34722 (%)	0.00000 (%)	0.04869 (%)
12-09-2022	6.06537 (%)	0.45249 (%)	0.00000 (%)	0.06326 (%)
09-09-2022	6.14501 (%)	0.51020 (%)	0.00000 (%)	0.07175 (%)
08-09-2022	9.02551 (%)	0.61350 (%)	0.00000 (%)	0.08730 (%)
07-09-2022	10.11009 (%)	0.76923 (%)	0.00000 (%)	0.11022 (%)
06-09-2022	7.77043 (%)	0.65359 (%)	0.00000 (%)	0.09325 (%)
05-09-2022	10.64956 (%)	0.78125 (%)	0.00000 (%)	0.11181 (%)
02-09-2022	11.72571 (%)	0.92593 (%)	0.00000 (%)	0.13166 (%)
01-09-2022	23.38868 (%)	1.14943 (%)	0.00000 (%)	0.16259 (%)
31-08-2022	10.21093 (%)	0.67568 (%)	0.00000 (%)	0.09573 (%)
30-08-2022	7.80852 (%)	0.52083 (%)	0.00000 (%)	0.07376 (%)
29-08-2022	10.31590 (%)	0.58480 (%)	0.00000 (%)	0.08357 (%)
26-08-2022	6.49930 (%)	0.42017 (%)	0.00000 (%)	0.05976 (%)
25-08-2022	5.35739 (%)	0.40323 (%)	0.00000 (%)	0.05724 (%)
24-08-2022	6.82155 (%)	0.44248 (%)	0.00000 (%)	0.06309 (%)

23-08-2022	6.72254 (%)	0.45872 (%)	0.00000 (%)	0.06549 (%)
22-08-2022	7.99014 (%)	0.48780 (%)	0.00000 (%)	0.06918 (%)
19-08-2022	6.99654 (%)	0.42194 (%)	0.00000 (%)	0.05935 (%)
18-08-2022	5.78182 (%)	0.35971 (%)	0.00000 (%)	0.05013 (%)
17-08-2022	5.32894 (%)	0.32573 (%)	0.00000 (%)	0.04543 (%)
16-08-2022	4.69119 (%)	0.30864 (%)	0.00000 (%)	0.04311 (%)
15-08-2022	4.56608 (%)	0.27778 (%)	0.00000 (%)	0.03847 (%)
12-08-2022	4.20324 (%)	0.29326 (%)	0.00000 (%)	0.04033 (%)
11-08-2022	4.55274 (%)	0.28409 (%)	0.00000 (%)	0.03896 (%)
10-08-2022	4.39236 (%)	0.28736 (%)	0.00000 (%)	0.03989 (%)
09-08-2022	4.25595 (%)	0.27548 (%)	0.00000 (%)	0.03817 (%)
08-08-2022	4.29767 (%)	0.31447 (%)	0.00000 (%)	0.04370 (%)
05-08-2022	4.52582 (%)	0.30864 (%)	0.00000 (%)	0.04276 (%)
04-08-2022	4.59821 (%)	0.30769 (%)	0.00000 (%)	0.04276 (%)
03-08-2022	4.85903 (%)	0.32787 (%)	0.00000 (%)	0.04558 (%)
02-08-2022	4.47231 (%)	0.29851 (%)	0.00000 (%)	0.04128 (%)
01-08-2022	4.80275 (%)	0.30030 (%)	0.00000 (%)	0.04146 (%)
29-07-2022	4.65327 (%)	0.31746 (%)	0.00000 (%)	0.04396 (%)
28-07-2022	4.96039 (%)	0.38760 (%)	0.00000 (%)	0.05368 (%)
27-07-2022	7.44530 (%)	0.52083 (%)	0.00000 (%)	0.07268 (%)
26-07-2022	7.52706 (%)	0.55866 (%)	0.00000 (%)	0.07741 (%)
25-07-2022	8.26287 (%)	0.56818 (%)	0.00000 (%)	0.07868 (%)
22-07-2022	8.00503 (%)	0.52356 (%)	0.00000 (%)	0.07297 (%)
21-07-2022	11.59811 (%)	0.63694 (%)	0.00000 (%)	0.08844 (%)
20-07-2022	7.07879 (%)	0.50761 (%)	0.00000 (%)	0.07009 (%)
19-07-2022	6.91887 (%)	0.50761 (%)	0.00000 (%)	0.07017 (%)
18-07-2022	6.23057 (%)	0.47847 (%)	0.00000 (%)	0.06683 (%)
15-07-2022	11.74363 (%)	0.70423 (%)	0.00000 (%)	0.09928 (%)
14-07-2022	7.61941 (%)	0.45662 (%)	0.00000 (%)	0.06439 (%)
13-07-2022	6.95835 (%)	0.46083 (%)	0.00000 (%)	0.06495 (%)
12-07-2022	7.84363 (%)	0.46948 (%)	0.00000 (%)	0.06626 (%)
11-07-2022	6.56162 (%)	0.42194 (%)	0.00000 (%)	0.05891 (%)
08-07-2022	6.43829 (%)	0.41841 (%)	0.00000 (%)	0.05852 (%)
07-07-2022	5.40412 (%)	0.39683 (%)	0.00000 (%)	0.05490 (%)
06-07-2022	5.62792 (%)	0.39683 (%)	0.00000 (%)	0.05462 (%)
05-07-2022	4.95898 (%)	0.32787 (%)	0.00000 (%)	0.04471 (%)
04-07-2022	5.01396 (%)	0.34130 (%)	0.00000 (%)	0.04621 (%)
01-07-2022	5.98585 (%)	0.34483 (%)	0.00000 (%)	0.04658 (%)
30-06-2022	3.82119 (%)	0.26247 (%)	0.00000 (%)	0.03547 (%)
29-06-2022	3.99423 (%)	0.25840 (%)	0.00000 (%)	0.03468 (%)
28-06-2022	3.30341 (%)	0.23419 (%)	0.00000 (%)	0.03120 (%)
27-06-2022	3.15592 (%)	0.22573 (%)	0.00000 (%)	0.03009 (%)
24-06-2022	3.65670 (%)	0.25000 (%)	0.00000 (%)	0.03345 (%)
23-06-2022	3.36714 (%)	0.22936 (%)	0.00000 (%)	0.03084 (%)
22-06-2022	3.85832 (%)	0.23041 (%)	0.00000 (%)	0.03092 (%)
21-06-2022	3.41298 (%)	0.21598 (%)	0.00000 (%)	0.02881 (%)
20-06-2022	3.28066 (%)	0.21739 (%)	0.00000 (%)	0.02913 (%)
17-06-2022	3.15834 (%)	0.20325 (%)	0.00000 (%)	0.02721 (%)
16-06-2022	3.20850 (%)	0.21598 (%)	0.00000 (%)	0.02928 (%)
15-06-2022	3.08700 (%)	0.22727 (%)	0.00000 (%)	0.03054 (%)
14-06-2022	3.31313 (%)	0.23256 (%)	0.00000 (%)	0.03130 (%)
13-06-2022	3.59051 (%)	0.21834 (%)	0.00000 (%)	0.02937 (%)
10-06-2022	3.27258 (%)	0.21322 (%)	0.00000 (%)	0.02828 (%)

09-06-2022	3.10755 (%)	0.20534 (%)	0.00000 (%)	0.02698 (%)
08-06-2022	3.07152 (%)	0.20080 (%)	0.00000 (%)	0.02643 (%)
07-06-2022	3.15528 (%)	0.20202 (%)	0.00000 (%)	0.02658 (%)
06-06-2022	2.61448 (%)	0.19268 (%)	0.00000 (%)	0.02523 (%)
03-06-2022	2.83027 (%)	0.19268 (%)	0.00000 (%)	0.02521 (%)
02-06-2022	3.23287 (%)	0.21142 (%)	0.00000 (%)	0.02782 (%)
01-06-2022	3.16055 (%)	0.21834 (%)	0.00000 (%)	0.02865 (%)
31-05-2022	2.99653 (%)	0.20534 (%)	0.00000 (%)	0.02688 (%)
30-05-2022	2.87722 (%)	0.19841 (%)	0.00000 (%)	0.02596 (%)
27-05-2022	2.76957 (%)	0.19417 (%)	0.00000 (%)	0.02542 (%)
26-05-2022	3.13668 (%)	0.20877 (%)	0.00000 (%)	0.02748 (%)
25-05-2022	3.14250 (%)	0.20492 (%)	0.00000 (%)	0.02699 (%)
24-05-2022	2.98044 (%)	0.20619 (%)	0.00000 (%)	0.02707 (%)
23-05-2022	2.78376 (%)	0.20000 (%)	0.00000 (%)	0.02645 (%)
20-05-2022	3.11799 (%)	0.20202 (%)	0.00000 (%)	0.02688 (%)
19-05-2022	3.41149 (%)	0.22831 (%)	0.00000 (%)	0.03059 (%)
18-05-2022	3.19993 (%)	0.21186 (%)	0.00000 (%)	0.02830 (%)
17-05-2022	3.22288 (%)	0.21097 (%)	0.00000 (%)	0.02828 (%)
16-05-2022	3.67904 (%)	0.23866 (%)	0.00000 (%)	0.03216 (%)
13-05-2022	3.52868 (%)	0.25063 (%)	0.00000 (%)	0.03381 (%)
12-05-2022	3.38770 (%)	0.22422 (%)	0.00000 (%)	0.03011 (%)
11-05-2022	2.94714 (%)	0.20964 (%)	0.00000 (%)	0.02788 (%)
10-05-2022	3.00169 (%)	0.20080 (%)	0.00000 (%)	0.02667 (%)
09-05-2022	2.99712 (%)	0.19084 (%)	0.00000 (%)	0.02548 (%)
06-05-2022	2.83998 (%)	0.18416 (%)	0.00000 (%)	0.02448 (%)
05-05-2022	2.50545 (%)	0.16892 (%)	0.00000 (%)	0.02236 (%)
04-05-2022	2.68266 (%)	0.17637 (%)	0.00000 (%)	0.02352 (%)
03-05-2022	2.63078 (%)	0.17825 (%)	0.00000 (%)	0.02376 (%)
02-05-2022	2.54487 (%)	0.17391 (%)	0.00000 (%)	0.02317 (%)
29-04-2022	2.28132 (%)	0.15432 (%)	0.00000 (%)	0.02048 (%)
28-04-2022	2.34606 (%)	0.16000 (%)	0.00000 (%)	0.02129 (%)
27-04-2022	2.33898 (%)	0.15848 (%)	0.00000 (%)	0.02097 (%)
26-04-2022	2.31086 (%)	0.15267 (%)	0.00000 (%)	0.02003 (%)
25-04-2022	2.44269 (%)	0.15083 (%)	0.00000 (%)	0.01968 (%)
22-04-2022	2.18419 (%)	0.13889 (%)	0.00000 (%)	0.01802 (%)
21-04-2022	1.93597 (%)	0.12987 (%)	0.00000 (%)	0.01666 (%)
20-04-2022	2.01002 (%)	0.12953 (%)	0.00000 (%)	0.01676 (%)
19-04-2022	1.75860 (%)	0.11696 (%)	0.00000 (%)	0.01518 (%)
14-04-2022	1.75167 (%)	0.12019 (%)	0.00000 (%)	0.01543 (%)
13-04-2022	1.80475 (%)	0.12121 (%)	0.00000 (%)	0.01567 (%)
12-04-2022	1.85049 (%)	0.12804 (%)	0.00000 (%)	0.01650 (%)
11-04-2022	2.03309 (%)	0.13245 (%)	0.00000 (%)	0.01699 (%)
08-04-2022	1.93168 (%)	0.13477 (%)	0.00000 (%)	0.01735 (%)
07-04-2022	2.12210 (%)	0.14184 (%)	0.00000 (%)	0.01823 (%)
06-04-2022	2.18257 (%)	0.14184 (%)	0.00000 (%)	0.01821 (%)
05-04-2022	2.07974 (%)	0.13643 (%)	0.00000 (%)	0.01738 (%)
04-04-2022	2.00370 (%)	0.13441 (%)	0.00000 (%)	0.01704 (%)
01-04-2022	2.01335 (%)	0.13661 (%)	0.00000 (%)	0.01726 (%)
31-03-2022	2.07594 (%)	0.13569 (%)	0.00000 (%)	0.01704 (%)
30-03-2022	2.09426 (%)	0.13550 (%)	0.00000 (%)	0.01703 (%)
29-03-2022	1.97952 (%)	0.13387 (%)	0.00000 (%)	0.01702 (%)
28-03-2022	1.95797 (%)	0.12887 (%)	0.00000 (%)	0.01639 (%)
25-03-2022	1.88774 (%)	0.12285 (%)	0.00000 (%)	0.01559 (%)

24-03-2022	1.94805 (%)	0.12987 (%)	0.00000 (%)	0.01651 (%)
23-03-2022	1.95559 (%)	0.13072 (%)	0.00000 (%)	0.01658 (%)
22-03-2022	2.01019 (%)	0.13004 (%)	0.00000 (%)	0.01652 (%)
21-03-2022	1.86783 (%)	0.13038 (%)	0.00000 (%)	0.01646 (%)
18-03-2022	1.88277 (%)	0.12788 (%)	0.00000 (%)	0.01613 (%)
17-03-2022	1.80957 (%)	0.12706 (%)	0.00000 (%)	0.01606 (%)
16-03-2022	2.08871 (%)	0.13405 (%)	0.00000 (%)	0.01704 (%)
15-03-2022	2.14277 (%)	0.13387 (%)	0.00000 (%)	0.01699 (%)
14-03-2022	1.92229 (%)	0.12300 (%)	0.00000 (%)	0.01566 (%)
11-03-2022	1.81971 (%)	0.11834 (%)	0.00000 (%)	0.01504 (%)
10-03-2022	1.88600 (%)	0.12484 (%)	0.00000 (%)	0.01577 (%)
09-03-2022	1.78436 (%)	0.11364 (%)	0.00000 (%)	0.01449 (%)
08-03-2022	1.61288 (%)	0.11390 (%)	0.00000 (%)	0.01461 (%)
07-03-2022	1.66133 (%)	0.11614 (%)	0.00000 (%)	0.01492 (%)
04-03-2022	1.95445 (%)	0.12755 (%)	0.00000 (%)	0.01614 (%)
03-03-2022	1.84864 (%)	0.12723 (%)	0.00000 (%)	0.01601 (%)
02-03-2022	1.93343 (%)	0.12920 (%)	0.00000 (%)	0.01628 (%)
01-03-2022	2.07628 (%)	0.14085 (%)	0.00000 (%)	0.01749 (%)
28-02-2022	2.18436 (%)	0.14347 (%)	0.00000 (%)	0.01790 (%)
25-02-2022	2.24034 (%)	0.14556 (%)	0.00000 (%)	0.01814 (%)
24-02-2022	1.80855 (%)	0.13141 (%)	0.00000 (%)	0.01629 (%)
23-02-2022	2.16629 (%)	0.14925 (%)	0.00000 (%)	0.01833 (%)
22-02-2022	2.16198 (%)	0.15015 (%)	0.00000 (%)	0.01846 (%)
21-02-2022	2.43981 (%)	0.15576 (%)	0.00000 (%)	0.01910 (%)
18-02-2022	2.31014 (%)	0.15314 (%)	0.00000 (%)	0.01876 (%)
17-02-2022	2.33730 (%)	0.15625 (%)	0.00000 (%)	0.01916 (%)
16-02-2022	2.33428 (%)	0.16313 (%)	0.00000 (%)	0.01996 (%)
15-02-2022	2.52355 (%)	0.16367 (%)	0.00000 (%)	0.02009 (%)
14-02-2022	2.22263 (%)	0.15649 (%)	0.00000 (%)	0.01925 (%)
11-02-2022	2.60692 (%)	0.17513 (%)	0.00000 (%)	0.02141 (%)
10-02-2022	2.60093 (%)	0.16835 (%)	0.00000 (%)	0.02048 (%)
09-02-2022	2.52157 (%)	0.17094 (%)	0.00000 (%)	0.02083 (%)
08-02-2022	2.65272 (%)	0.17953 (%)	0.00000 (%)	0.02191 (%)
07-02-2022	2.66469 (%)	0.18416 (%)	0.00000 (%)	0.02243 (%)
04-02-2022	2.88761 (%)	0.19084 (%)	0.00000 (%)	0.02317 (%)
03-02-2022	2.78808 (%)	0.18797 (%)	0.00000 (%)	0.02315 (%)
02-02-2022	2.62762 (%)	0.18149 (%)	0.00000 (%)	0.02236 (%)
01-02-2022	2.55778 (%)	0.18215 (%)	0.00000 (%)	0.02249 (%)
31-01-2022	2.63426 (%)	0.18416 (%)	0.00000 (%)	0.02291 (%)
28-01-2022	2.68885 (%)	0.17986 (%)	0.00000 (%)	0.02247 (%)
27-01-2022	2.51341 (%)	0.16529 (%)	0.00000 (%)	0.02052 (%)
26-01-2022	2.18301 (%)	0.15267 (%)	0.00000 (%)	0.01880 (%)
25-01-2022	2.50595 (%)	0.15674 (%)	0.00000 (%)	0.01928 (%)
24-01-2022	2.17401 (%)	0.14641 (%)	0.00000 (%)	0.01797 (%)
21-01-2022	2.15506 (%)	0.14493 (%)	0.00000 (%)	0.01776 (%)
20-01-2022	2.18848 (%)	0.14903 (%)	0.00000 (%)	0.01824 (%)
19-01-2022	2.22695 (%)	0.15748 (%)	0.00000 (%)	0.01928 (%)
18-01-2022	2.60323 (%)	0.17699 (%)	0.00000 (%)	0.02158 (%)
17-01-2022	2.62186 (%)	0.17301 (%)	0.00000 (%)	0.02103 (%)
14-01-2022	2.49828 (%)	0.17212 (%)	0.00000 (%)	0.02084 (%)
13-01-2022	2.69154 (%)	0.17331 (%)	0.00000 (%)	0.02097 (%)
12-01-2022	2.73339 (%)	0.18416 (%)	0.00000 (%)	0.02248 (%)
11-01-2022	2.77473 (%)	0.18484 (%)	0.00000 (%)	0.02260 (%)

10-01-2022	2.87218 (%)	0.19084 (%)	0.00000 (%)	0.02336 (%)
07-01-2022	3.05945 (%)	0.19841 (%)	0.00000 (%)	0.02434 (%)
06-01-2022	3.20988 (%)	0.19841 (%)	0.00000 (%)	0.02436 (%)
05-01-2022	2.59307 (%)	0.17483 (%)	0.00000 (%)	0.02146 (%)
04-01-2022	2.77250 (%)	0.17762 (%)	0.00000 (%)	0.02181 (%)
03-01-2022	2.52936 (%)	0.16863 (%)	0.00000 (%)	0.02060 (%)
31-12-2021	2.69732 (%)	0.17730 (%)	0.00000 (%)	0.02172 (%)
30-12-2021	2.67198 (%)	0.18083 (%)	0.00000 (%)	0.02219 (%)
29-12-2021	2.40198 (%)	0.16892 (%)	0.00000 (%)	0.02076 (%)
28-12-2021	2.66131 (%)	0.17153 (%)	0.00000 (%)	0.02100 (%)
27-12-2021	2.96299 (%)	0.18149 (%)	0.00000 (%)	0.02225 (%)
23-12-2021	2.58689 (%)	0.17730 (%)	0.00000 (%)	0.02170 (%)
22-12-2021	2.85129 (%)	0.18519 (%)	0.00000 (%)	0.02275 (%)
21-12-2021	2.54430 (%)	0.18450 (%)	0.00000 (%)	0.02263 (%)
20-12-2021	2.91649 (%)	0.19048 (%)	0.00000 (%)	0.02343 (%)
17-12-2021	2.74971 (%)	0.18382 (%)	0.00000 (%)	0.02246 (%)
16-12-2021	3.02330 (%)	0.19802 (%)	0.00000 (%)	0.02424 (%)
15-12-2021	3.08528 (%)	0.20790 (%)	0.00000 (%)	0.02553 (%)
14-12-2021	2.88158 (%)	0.19455 (%)	0.00000 (%)	0.02387 (%)
13-12-2021	2.84944 (%)	0.19531 (%)	0.00000 (%)	0.02400 (%)
10-12-2021	3.24121 (%)	0.20704 (%)	0.00000 (%)	0.02540 (%)
09-12-2021	3.01578 (%)	0.19194 (%)	0.00000 (%)	0.02347 (%)
08-12-2021	2.83760 (%)	0.18450 (%)	0.00000 (%)	0.02263 (%)
07-12-2021	2.78170 (%)	0.18904 (%)	0.00000 (%)	0.02323 (%)
06-12-2021	2.91921 (%)	0.18939 (%)	0.00000 (%)	0.02321 (%)
03-12-2021	3.00803 (%)	0.19231 (%)	0.00000 (%)	0.02356 (%)
02-12-2021	2.91052 (%)	0.19048 (%)	0.00000 (%)	0.02328 (%)
01-12-2021	2.62917 (%)	0.17794 (%)	0.00000 (%)	0.02174 (%)
30-11-2021	2.60779 (%)	0.17699 (%)	0.00000 (%)	0.02155 (%)
29-11-2021	2.36569 (%)	0.16234 (%)	0.00000 (%)	0.01989 (%)
26-11-2021	2.49024 (%)	0.16026 (%)	0.00000 (%)	0.01966 (%)
25-11-2021	2.25639 (%)	0.15601 (%)	0.00000 (%)	0.01922 (%)
24-11-2021	2.41013 (%)	0.15576 (%)	0.00000 (%)	0.01917 (%)
23-11-2021	2.28313 (%)	0.14925 (%)	0.00000 (%)	0.01832 (%)
22-11-2021	1.89103 (%)	0.13387 (%)	0.00000 (%)	0.01640 (%)
19-11-2021	1.97825 (%)	0.13587 (%)	0.00000 (%)	0.01658 (%)
18-11-2021	1.90574 (%)	0.13038 (%)	0.00000 (%)	0.01590 (%)
17-11-2021	1.84879 (%)	0.13021 (%)	0.00000 (%)	0.01590 (%)
16-11-2021	1.88289 (%)	0.12937 (%)	0.00000 (%)	0.01573 (%)
15-11-2021	2.00133 (%)	0.13021 (%)	0.00000 (%)	0.01571 (%)
12-11-2021	2.16391 (%)	0.13459 (%)	0.00000 (%)	0.01624 (%)
11-11-2021	1.87785 (%)	0.13405 (%)	0.00000 (%)	0.01615 (%)
10-11-2021	2.25455 (%)	0.14641 (%)	0.00000 (%)	0.01746 (%)
09-11-2021	2.26871 (%)	0.14556 (%)	0.00000 (%)	0.01734 (%)
08-11-2021	2.31550 (%)	0.14925 (%)	0.00000 (%)	0.01781 (%)
05-11-2021	2.37582 (%)	0.15480 (%)	0.00000 (%)	0.01851 (%)
04-11-2021	2.33598 (%)	0.15949 (%)	0.00000 (%)	0.01905 (%)
03-11-2021	2.44451 (%)	0.16103 (%)	0.00000 (%)	0.01918 (%)
02-11-2021	2.40197 (%)	0.15314 (%)	0.00000 (%)	0.01822 (%)
01-11-2021	2.44285 (%)	0.15576 (%)	0.00000 (%)	0.01857 (%)
29-10-2021	2.43548 (%)	0.15480 (%)	0.00000 (%)	0.01831 (%)
28-10-2021	2.16824 (%)	0.15015 (%)	0.00000 (%)	0.01787 (%)
27-10-2021	2.30331 (%)	0.15337 (%)	0.00000 (%)	0.01823 (%)

26-10-2021	2.19722 (%)	0.14620 (%)	0.00000 (%)	0.01736 (%)
25-10-2021	2.14409 (%)	0.14327 (%)	0.00000 (%)	0.01695 (%)
22-10-2021	2.20022 (%)	0.14599 (%)	0.00000 (%)	0.01728 (%)
21-10-2021	2.33488 (%)	0.14903 (%)	0.00000 (%)	0.01765 (%)
20-10-2021	2.29622 (%)	0.15432 (%)	0.00000 (%)	0.01830 (%)
19-10-2021	2.29135 (%)	0.15873 (%)	0.00000 (%)	0.01877 (%)
18-10-2021	2.38105 (%)	0.16474 (%)	0.00000 (%)	0.01958 (%)
15-10-2021	2.44615 (%)	0.16529 (%)	0.00000 (%)	0.01961 (%)
14-10-2021	2.44525 (%)	0.16949 (%)	0.00000 (%)	0.02010 (%)
13-10-2021	2.64549 (%)	0.17889 (%)	0.00000 (%)	0.02132 (%)
12-10-2021	2.86397 (%)	0.18587 (%)	0.00000 (%)	0.02215 (%)
11-10-2021	2.88642 (%)	0.18484 (%)	0.00000 (%)	0.02199 (%)
08-10-2021	2.77339 (%)	0.18797 (%)	0.00000 (%)	0.02242 (%)
07-10-2021	2.61590 (%)	0.18149 (%)	0.00000 (%)	0.02160 (%)
06-10-2021	3.00554 (%)	0.19157 (%)	0.00000 (%)	0.02282 (%)
05-10-2021	2.90687 (%)	0.18553 (%)	0.00000 (%)	0.02201 (%)
04-10-2021	2.90901 (%)	0.18832 (%)	0.00000 (%)	0.02232 (%)
01-10-2021	3.10747 (%)	0.19960 (%)	0.00000 (%)	0.02372 (%)
30-09-2021	3.28480 (%)	0.21786 (%)	0.00000 (%)	0.02584 (%)
29-09-2021	3.11770 (%)	0.19608 (%)	0.00000 (%)	0.02313 (%)
28-09-2021	2.97737 (%)	0.19231 (%)	0.00000 (%)	0.02265 (%)
27-09-2021	2.79444 (%)	0.18762 (%)	0.00000 (%)	0.02207 (%)
24-09-2021	2.77576 (%)	0.18484 (%)	0.00000 (%)	0.02166 (%)
23-09-2021	2.63134 (%)	0.18182 (%)	0.00000 (%)	0.02134 (%)