



ISIN

DE000DH0KMD5

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	0.78889 (%)	0.12821 (%)	0.00000 (%)	0.03206 (%)
30-12-2022	0.78930 (%)	0.12953 (%)	0.00000 (%)	0.03239 (%)
29-12-2022	0.71093 (%)	0.12658 (%)	0.00000 (%)	0.03173 (%)
28-12-2022	0.70712 (%)	0.12706 (%)	0.00000 (%)	0.03187 (%)
27-12-2022	0.89786 (%)	0.13495 (%)	0.00000 (%)	0.03378 (%)
23-12-2022	0.73006 (%)	0.12804 (%)	0.00000 (%)	0.03219 (%)
22-12-2022	0.74828 (%)	0.13072 (%)	0.00000 (%)	0.03272 (%)
21-12-2022	0.69534 (%)	0.13038 (%)	0.00000 (%)	0.03269 (%)
20-12-2022	0.89183 (%)	0.12674 (%)	0.00000 (%)	0.03179 (%)
19-12-2022	0.70261 (%)	0.12270 (%)	0.00000 (%)	0.03072 (%)
16-12-2022	0.69018 (%)	0.11325 (%)	0.00000 (%)	0.02844 (%)
15-12-2022	0.59688 (%)	0.11848 (%)	0.00000 (%)	0.02976 (%)
14-12-2022	0.71567 (%)	0.12674 (%)	0.00000 (%)	0.03168 (%)
13-12-2022	0.67034 (%)	0.12121 (%)	0.00000 (%)	0.03065 (%)
12-12-2022	0.70352 (%)	0.12270 (%)	0.00000 (%)	0.03101 (%)
09-12-2022	0.72293 (%)	0.11655 (%)	0.00000 (%)	0.02941 (%)
08-12-2022	0.63118 (%)	0.11338 (%)	0.00000 (%)	0.02874 (%)
07-12-2022	0.62101 (%)	0.10858 (%)	0.00000 (%)	0.02762 (%)
06-12-2022	0.61938 (%)	0.10941 (%)	0.00000 (%)	0.02781 (%)
05-12-2022	0.69577 (%)	0.11682 (%)	0.00000 (%)	0.02947 (%)
02-12-2022	0.69721 (%)	0.11287 (%)	0.00000 (%)	0.02857 (%)
01-12-2022	0.58987 (%)	0.10526 (%)	0.00000 (%)	0.02686 (%)
30-11-2022	0.57574 (%)	0.09833 (%)	0.00000 (%)	0.02525 (%)
29-11-2022	0.63384 (%)	0.09681 (%)	0.00000 (%)	0.02488 (%)
28-11-2022	0.56451 (%)	0.09960 (%)	0.00000 (%)	0.02539 (%)
25-11-2022	0.53947 (%)	0.09728 (%)	0.00000 (%)	0.02489 (%)
24-11-2022	0.56731 (%)	0.10030 (%)	0.00000 (%)	0.02566 (%)
23-11-2022	0.59367 (%)	0.09461 (%)	0.00000 (%)	0.02445 (%)
22-11-2022	0.54898 (%)	0.09398 (%)	0.00000 (%)	0.02440 (%)
21-11-2022	0.56373 (%)	0.09058 (%)	0.00000 (%)	0.02357 (%)
18-11-2022	0.53401 (%)	0.09488 (%)	0.00000 (%)	0.02439 (%)
17-11-2022	0.52248 (%)	0.09542 (%)	0.00000 (%)	0.02449 (%)
16-11-2022	0.63394 (%)	0.10152 (%)	0.00000 (%)	0.02597 (%)
15-11-2022	0.58591 (%)	0.10417 (%)	0.00000 (%)	0.02670 (%)
14-11-2022	0.60485 (%)	0.09970 (%)	0.00000 (%)	0.02570 (%)
11-11-2022	0.61682 (%)	0.10081 (%)	0.00000 (%)	0.02619 (%)
10-11-2022	0.56201 (%)	0.09066 (%)	0.00000 (%)	0.02422 (%)
09-11-2022	0.54257 (%)	0.09533 (%)	0.00000 (%)	0.02526 (%)
08-11-2022	0.47204 (%)	0.08688 (%)	0.00000 (%)	0.02319 (%)
07-11-2022	0.57144 (%)	0.08873 (%)	0.00000 (%)	0.02366 (%)

04-11-2022	0.52861 (%)	0.08006 (%)	0.00000 (%)	0.02182 (%)
03-11-2022	0.42440 (%)	0.07547 (%)	0.00000 (%)	0.02064 (%)
02-11-2022	0.47385 (%)	0.08006 (%)	0.00000 (%)	0.02158 (%)
01-11-2022	0.47014 (%)	0.08019 (%)	0.00000 (%)	0.02156 (%)
31-10-2022	0.42182 (%)	0.07622 (%)	0.00000 (%)	0.02047 (%)
28-10-2022	0.47410 (%)	0.07722 (%)	0.00000 (%)	0.02073 (%)
27-10-2022	0.43662 (%)	0.07962 (%)	0.00000 (%)	0.02108 (%)
26-10-2022	0.53747 (%)	0.08071 (%)	0.00000 (%)	0.02146 (%)
25-10-2022	0.47480 (%)	0.07593 (%)	0.00000 (%)	0.02053 (%)
24-10-2022	0.47509 (%)	0.07605 (%)	0.00000 (%)	0.02063 (%)
21-10-2022	0.40125 (%)	0.07184 (%)	0.00000 (%)	0.01960 (%)
20-10-2022	0.45207 (%)	0.07210 (%)	0.00000 (%)	0.01965 (%)
19-10-2022	0.40798 (%)	0.07315 (%)	0.00000 (%)	0.01987 (%)
18-10-2022	0.47172 (%)	0.07485 (%)	0.00000 (%)	0.02027 (%)
17-10-2022	0.46661 (%)	0.07220 (%)	0.00000 (%)	0.01976 (%)
14-10-2022	0.47791 (%)	0.07435 (%)	0.00000 (%)	0.02035 (%)
13-10-2022	0.48173 (%)	0.07429 (%)	0.00000 (%)	0.02044 (%)
12-10-2022	0.43962 (%)	0.07547 (%)	0.00000 (%)	0.02074 (%)
11-10-2022	0.48762 (%)	0.07645 (%)	0.00000 (%)	0.02102 (%)
10-10-2022	0.44933 (%)	0.07862 (%)	0.00000 (%)	0.02165 (%)
07-10-2022	0.48459 (%)	0.08666 (%)	0.00000 (%)	0.02359 (%)
06-10-2022	0.48132 (%)	0.08636 (%)	0.00000 (%)	0.02329 (%)
05-10-2022	0.52793 (%)	0.08711 (%)	0.00000 (%)	0.02342 (%)
04-10-2022	0.51187 (%)	0.08803 (%)	0.00000 (%)	0.02380 (%)
03-10-2022	0.49228 (%)	0.07675 (%)	0.00000 (%)	0.02088 (%)
30-09-2022	0.49178 (%)	0.07593 (%)	0.00000 (%)	0.02059 (%)
29-09-2022	0.43885 (%)	0.07163 (%)	0.00000 (%)	0.01981 (%)
28-09-2022	0.42654 (%)	0.06849 (%)	0.00000 (%)	0.01910 (%)
27-09-2022	0.45196 (%)	0.07143 (%)	0.00000 (%)	0.01982 (%)
26-09-2022	0.42785 (%)	0.07215 (%)	0.00000 (%)	0.01994 (%)
23-09-2022	0.45818 (%)	0.07752 (%)	0.00000 (%)	0.02121 (%)
22-09-2022	0.44803 (%)	0.07819 (%)	0.00000 (%)	0.02114 (%)
21-09-2022	0.44147 (%)	0.07764 (%)	0.00000 (%)	0.02094 (%)
20-09-2022	0.42561 (%)	0.07806 (%)	0.00000 (%)	0.02084 (%)
19-09-2022	0.47944 (%)	0.07776 (%)	0.00000 (%)	0.02083 (%)
16-09-2022	0.41417 (%)	0.07491 (%)	0.00000 (%)	0.02011 (%)
15-09-2022	0.48982 (%)	0.07880 (%)	0.00000 (%)	0.02111 (%)
14-09-2022	0.44886 (%)	0.07905 (%)	0.00000 (%)	0.02113 (%)
13-09-2022	0.46011 (%)	0.08251 (%)	0.00000 (%)	0.02174 (%)
12-09-2022	0.47211 (%)	0.07837 (%)	0.00000 (%)	0.02060 (%)
09-09-2022	0.44272 (%)	0.07622 (%)	0.00000 (%)	0.02016 (%)
08-09-2022	0.41222 (%)	0.07342 (%)	0.00000 (%)	0.01965 (%)
07-09-2022	0.42308 (%)	0.07112 (%)	0.00000 (%)	0.01917 (%)
06-09-2022	0.47891 (%)	0.07267 (%)	0.00000 (%)	0.01951 (%)
05-09-2022	0.39434 (%)	0.07092 (%)	0.00000 (%)	0.01910 (%)
02-09-2022	0.40743 (%)	0.07047 (%)	0.00000 (%)	0.01887 (%)
01-09-2022	0.39553 (%)	0.06969 (%)	0.00000 (%)	0.01856 (%)
31-08-2022	0.46876 (%)	0.07273 (%)	0.00000 (%)	0.01941 (%)
30-08-2022	0.42051 (%)	0.07519 (%)	0.00000 (%)	0.02006 (%)
29-08-2022	0.43931 (%)	0.07326 (%)	0.00000 (%)	0.01973 (%)
26-08-2022	0.49702 (%)	0.07728 (%)	0.00000 (%)	0.02072 (%)
25-08-2022	0.48706 (%)	0.07806 (%)	0.00000 (%)	0.02089 (%)
24-08-2022	0.43045 (%)	0.07634 (%)	0.00000 (%)	0.02052 (%)

23-08-2022	0.44996 (%)	0.07564 (%)	0.00000 (%)	0.02037 (%)
22-08-2022	0.42077 (%)	0.07553 (%)	0.00000 (%)	0.02020 (%)
19-08-2022	0.44151 (%)	0.07812 (%)	0.00000 (%)	0.02074 (%)
18-08-2022	0.46769 (%)	0.08143 (%)	0.00000 (%)	0.02142 (%)
17-08-2022	0.45405 (%)	0.08333 (%)	0.00000 (%)	0.02194 (%)
16-08-2022	0.54110 (%)	0.08446 (%)	0.00000 (%)	0.02227 (%)
15-08-2022	0.48982 (%)	0.08795 (%)	0.00000 (%)	0.02300 (%)
12-08-2022	0.55849 (%)	0.08711 (%)	0.00000 (%)	0.02263 (%)
11-08-2022	0.48641 (%)	0.08826 (%)	0.00000 (%)	0.02287 (%)
10-08-2022	0.55053 (%)	0.08658 (%)	0.00000 (%)	0.02272 (%)
09-08-2022	0.53157 (%)	0.08787 (%)	0.00000 (%)	0.02301 (%)
08-08-2022	0.55189 (%)	0.08432 (%)	0.00000 (%)	0.02215 (%)
05-08-2022	0.54789 (%)	0.08489 (%)	0.00000 (%)	0.02225 (%)
04-08-2022	0.47925 (%)	0.08446 (%)	0.00000 (%)	0.02221 (%)
03-08-2022	0.50085 (%)	0.08306 (%)	0.00000 (%)	0.02185 (%)
02-08-2022	0.53627 (%)	0.08554 (%)	0.00000 (%)	0.02239 (%)
01-08-2022	0.52936 (%)	0.08562 (%)	0.00000 (%)	0.02238 (%)
29-07-2022	0.53521 (%)	0.08396 (%)	0.00000 (%)	0.02202 (%)
28-07-2022	0.53165 (%)	0.07994 (%)	0.00000 (%)	0.02097 (%)
27-07-2022	0.47623 (%)	0.07536 (%)	0.00000 (%)	0.01992 (%)
26-07-2022	0.42064 (%)	0.07519 (%)	0.00000 (%)	0.01974 (%)
25-07-2022	0.48353 (%)	0.07502 (%)	0.00000 (%)	0.01969 (%)
22-07-2022	0.41233 (%)	0.07530 (%)	0.00000 (%)	0.01990 (%)
21-07-2022	0.40399 (%)	0.07369 (%)	0.00000 (%)	0.01940 (%)
20-07-2022	0.43137 (%)	0.07634 (%)	0.00000 (%)	0.01999 (%)
19-07-2022	0.50282 (%)	0.07634 (%)	0.00000 (%)	0.02002 (%)
18-07-2022	0.48171 (%)	0.07622 (%)	0.00000 (%)	0.02020 (%)
15-07-2022	0.44585 (%)	0.07153 (%)	0.00000 (%)	0.01914 (%)
14-07-2022	0.42775 (%)	0.07570 (%)	0.00000 (%)	0.02027 (%)
13-07-2022	0.46097 (%)	0.07553 (%)	0.00000 (%)	0.02021 (%)
12-07-2022	0.47428 (%)	0.07508 (%)	0.00000 (%)	0.02012 (%)
11-07-2022	0.47500 (%)	0.07746 (%)	0.00000 (%)	0.02054 (%)
08-07-2022	0.49491 (%)	0.07740 (%)	0.00000 (%)	0.02057 (%)
07-07-2022	0.51458 (%)	0.07911 (%)	0.00000 (%)	0.02080 (%)
06-07-2022	0.44951 (%)	0.07968 (%)	0.00000 (%)	0.02085 (%)
05-07-2022	0.47508 (%)	0.08403 (%)	0.00000 (%)	0.02179 (%)
04-07-2022	0.52359 (%)	0.08382 (%)	0.00000 (%)	0.02158 (%)
01-07-2022	0.47225 (%)	0.08382 (%)	0.00000 (%)	0.02154 (%)
30-06-2022	0.50880 (%)	0.09066 (%)	0.00000 (%)	0.02331 (%)
29-06-2022	0.52892 (%)	0.09183 (%)	0.00000 (%)	0.02345 (%)
28-06-2022	0.63227 (%)	0.09634 (%)	0.00000 (%)	0.02443 (%)
27-06-2022	0.65037 (%)	0.09766 (%)	0.00000 (%)	0.02478 (%)
24-06-2022	0.58660 (%)	0.09302 (%)	0.00000 (%)	0.02371 (%)
23-06-2022	0.59908 (%)	0.09606 (%)	0.00000 (%)	0.02460 (%)
22-06-2022	0.54626 (%)	0.09560 (%)	0.00000 (%)	0.02445 (%)
21-06-2022	0.64164 (%)	0.09921 (%)	0.00000 (%)	0.02522 (%)
20-06-2022	0.54119 (%)	0.09833 (%)	0.00000 (%)	0.02511 (%)
17-06-2022	0.56590 (%)	0.10132 (%)	0.00000 (%)	0.02586 (%)
16-06-2022	0.61835 (%)	0.09690 (%)	0.00000 (%)	0.02505 (%)
15-06-2022	0.63753 (%)	0.09579 (%)	0.00000 (%)	0.02456 (%)
14-06-2022	0.59921 (%)	0.09461 (%)	0.00000 (%)	0.02429 (%)
13-06-2022	0.54548 (%)	0.09709 (%)	0.00000 (%)	0.02492 (%)
10-06-2022	0.55548 (%)	0.10030 (%)	0.00000 (%)	0.02540 (%)

09-06-2022	0.56961 (%)	0.10320 (%)	0.00000 (%)	0.02589 (%)
08-06-2022	0.61945 (%)	0.10417 (%)	0.00000 (%)	0.02619 (%)
07-06-2022	0.57429 (%)	0.10395 (%)	0.00000 (%)	0.02613 (%)
06-06-2022	0.72406 (%)	0.10718 (%)	0.00000 (%)	0.02682 (%)
03-06-2022	0.63638 (%)	0.10730 (%)	0.00000 (%)	0.02683 (%)
02-06-2022	0.56564 (%)	0.10070 (%)	0.00000 (%)	0.02534 (%)
01-06-2022	0.56355 (%)	0.10030 (%)	0.00000 (%)	0.02516 (%)
31-05-2022	0.66339 (%)	0.10341 (%)	0.00000 (%)	0.02589 (%)
30-05-2022	0.59818 (%)	0.10526 (%)	0.00000 (%)	0.02634 (%)
27-05-2022	0.70142 (%)	0.10616 (%)	0.00000 (%)	0.02659 (%)
26-05-2022	0.64680 (%)	0.10152 (%)	0.00000 (%)	0.02558 (%)
25-05-2022	0.55652 (%)	0.10235 (%)	0.00000 (%)	0.02580 (%)
24-05-2022	0.57748 (%)	0.10267 (%)	0.00000 (%)	0.02580 (%)
23-05-2022	0.68298 (%)	0.10256 (%)	0.00000 (%)	0.02597 (%)
20-05-2022	0.64994 (%)	0.10132 (%)	0.00000 (%)	0.02583 (%)
19-05-2022	0.61031 (%)	0.09479 (%)	0.00000 (%)	0.02434 (%)
18-05-2022	0.54343 (%)	0.09833 (%)	0.00000 (%)	0.02517 (%)
17-05-2022	0.63487 (%)	0.09766 (%)	0.00000 (%)	0.02509 (%)
16-05-2022	0.52567 (%)	0.09208 (%)	0.00000 (%)	0.02379 (%)
13-05-2022	0.50692 (%)	0.09033 (%)	0.00000 (%)	0.02337 (%)
12-05-2022	0.56195 (%)	0.09479 (%)	0.00000 (%)	0.02442 (%)
11-05-2022	0.67205 (%)	0.09901 (%)	0.00000 (%)	0.02526 (%)
10-05-2022	0.57651 (%)	0.10132 (%)	0.00000 (%)	0.02582 (%)
09-05-2022	0.56149 (%)	0.10320 (%)	0.00000 (%)	0.02645 (%)
06-05-2022	0.67834 (%)	0.10560 (%)	0.00000 (%)	0.02695 (%)
05-05-2022	0.71611 (%)	0.11211 (%)	0.00000 (%)	0.02850 (%)
04-05-2022	0.68925 (%)	0.10787 (%)	0.00000 (%)	0.02763 (%)
03-05-2022	0.65268 (%)	0.10707 (%)	0.00000 (%)	0.02742 (%)
02-05-2022	0.61016 (%)	0.10893 (%)	0.00000 (%)	0.02788 (%)
29-04-2022	0.69006 (%)	0.11876 (%)	0.00000 (%)	0.03030 (%)
28-04-2022	0.72020 (%)	0.11521 (%)	0.00000 (%)	0.02948 (%)
27-04-2022	0.72817 (%)	0.11737 (%)	0.00000 (%)	0.02986 (%)
26-04-2022	0.76326 (%)	0.12180 (%)	0.00000 (%)	0.03073 (%)
25-04-2022	0.65916 (%)	0.12422 (%)	0.00000 (%)	0.03117 (%)
22-04-2022	0.84607 (%)	0.13514 (%)	0.00000 (%)	0.03374 (%)
21-04-2022	0.86905 (%)	0.14859 (%)	0.00000 (%)	0.03669 (%)
20-04-2022	0.80738 (%)	0.14556 (%)	0.00000 (%)	0.03625 (%)
19-04-2022	0.97863 (%)	0.16502 (%)	0.00000 (%)	0.04123 (%)
14-04-2022	0.96131 (%)	0.16234 (%)	0.00000 (%)	0.04015 (%)
13-04-2022	0.90361 (%)	0.15773 (%)	0.00000 (%)	0.03930 (%)
12-04-2022	0.86463 (%)	0.14859 (%)	0.00000 (%)	0.03691 (%)
11-04-2022	0.85306 (%)	0.14388 (%)	0.00000 (%)	0.03558 (%)
08-04-2022	0.79911 (%)	0.14006 (%)	0.00000 (%)	0.03477 (%)
07-04-2022	0.83445 (%)	0.13387 (%)	0.00000 (%)	0.03320 (%)
06-04-2022	0.73337 (%)	0.13351 (%)	0.00000 (%)	0.03307 (%)
05-04-2022	0.85403 (%)	0.14085 (%)	0.00000 (%)	0.03463 (%)
04-04-2022	0.83658 (%)	0.14451 (%)	0.00000 (%)	0.03536 (%)
01-04-2022	0.87950 (%)	0.14265 (%)	0.00000 (%)	0.03481 (%)
31-03-2022	0.83915 (%)	0.14599 (%)	0.00000 (%)	0.03541 (%)
30-03-2022	0.95115 (%)	0.14535 (%)	0.00000 (%)	0.03528 (%)
29-03-2022	0.85010 (%)	0.14409 (%)	0.00000 (%)	0.03539 (%)
28-03-2022	0.88989 (%)	0.14881 (%)	0.00000 (%)	0.03657 (%)
25-03-2022	0.91406 (%)	0.15924 (%)	0.00000 (%)	0.03908 (%)

24-03-2022	0.95848 (%)	0.14859 (%)	0.00000 (%)	0.03652 (%)
23-03-2022	0.85310 (%)	0.14771 (%)	0.00000 (%)	0.03623 (%)
22-03-2022	0.82280 (%)	0.14837 (%)	0.00000 (%)	0.03645 (%)
21-03-2022	0.83764 (%)	0.14948 (%)	0.00000 (%)	0.03650 (%)
18-03-2022	0.94753 (%)	0.15267 (%)	0.00000 (%)	0.03728 (%)
17-03-2022	0.95743 (%)	0.15337 (%)	0.00000 (%)	0.03754 (%)
16-03-2022	0.79883 (%)	0.14265 (%)	0.00000 (%)	0.03512 (%)
15-03-2022	0.77146 (%)	0.14265 (%)	0.00000 (%)	0.03506 (%)
14-03-2022	0.87251 (%)	0.15625 (%)	0.00000 (%)	0.03853 (%)
11-03-2022	0.90468 (%)	0.16474 (%)	0.00000 (%)	0.04057 (%)
10-03-2022	0.91575 (%)	0.15576 (%)	0.00000 (%)	0.03815 (%)
09-03-2022	1.05511 (%)	0.17361 (%)	0.00000 (%)	0.04292 (%)
08-03-2022	1.01130 (%)	0.17036 (%)	0.00000 (%)	0.04238 (%)
07-03-2022	0.95686 (%)	0.16502 (%)	0.00000 (%)	0.04111 (%)
04-03-2022	0.82878 (%)	0.15060 (%)	0.00000 (%)	0.03698 (%)
03-03-2022	0.93227 (%)	0.15267 (%)	0.00000 (%)	0.03728 (%)
02-03-2022	0.88193 (%)	0.14948 (%)	0.00000 (%)	0.03655 (%)
01-03-2022	0.79063 (%)	0.14025 (%)	0.00000 (%)	0.03381 (%)
28-02-2022	0.81799 (%)	0.13643 (%)	0.00000 (%)	0.03304 (%)
25-02-2022	0.75076 (%)	0.13459 (%)	0.00000 (%)	0.03257 (%)
24-02-2022	1.01079 (%)	0.15106 (%)	0.00000 (%)	0.03637 (%)
23-02-2022	0.87786 (%)	0.13495 (%)	0.00000 (%)	0.03219 (%)
22-02-2022	0.85435 (%)	0.13387 (%)	0.00000 (%)	0.03198 (%)
21-02-2022	0.72437 (%)	0.13038 (%)	0.00000 (%)	0.03107 (%)
18-02-2022	0.74465 (%)	0.13228 (%)	0.00000 (%)	0.03151 (%)
17-02-2022	0.73050 (%)	0.12970 (%)	0.00000 (%)	0.03094 (%)
16-02-2022	0.81586 (%)	0.12563 (%)	0.00000 (%)	0.02990 (%)
15-02-2022	0.76582 (%)	0.12469 (%)	0.00000 (%)	0.02978 (%)
14-02-2022	0.80253 (%)	0.12837 (%)	0.00000 (%)	0.03072 (%)
11-02-2022	0.65207 (%)	0.11933 (%)	0.00000 (%)	0.02840 (%)
10-02-2022	0.68733 (%)	0.12346 (%)	0.00000 (%)	0.02924 (%)
09-02-2022	0.71558 (%)	0.12165 (%)	0.00000 (%)	0.02887 (%)
08-02-2022	0.72901 (%)	0.11737 (%)	0.00000 (%)	0.02789 (%)
07-02-2022	0.75428 (%)	0.11574 (%)	0.00000 (%)	0.02747 (%)
04-02-2022	0.73021 (%)	0.11364 (%)	0.00000 (%)	0.02689 (%)
03-02-2022	0.70796 (%)	0.11211 (%)	0.00000 (%)	0.02691 (%)
02-02-2022	0.64339 (%)	0.11442 (%)	0.00000 (%)	0.02748 (%)
01-02-2022	0.74931 (%)	0.11351 (%)	0.00000 (%)	0.02733 (%)
31-01-2022	0.72168 (%)	0.11136 (%)	0.00000 (%)	0.02702 (%)
28-01-2022	0.68374 (%)	0.11249 (%)	0.00000 (%)	0.02742 (%)
27-01-2022	0.73066 (%)	0.12005 (%)	0.00000 (%)	0.02909 (%)
26-01-2022	0.72612 (%)	0.12953 (%)	0.00000 (%)	0.03114 (%)
25-01-2022	0.71013 (%)	0.12674 (%)	0.00000 (%)	0.03044 (%)
24-01-2022	0.83247 (%)	0.13514 (%)	0.00000 (%)	0.03238 (%)
21-01-2022	0.86931 (%)	0.13643 (%)	0.00000 (%)	0.03266 (%)
20-01-2022	0.82949 (%)	0.13333 (%)	0.00000 (%)	0.03189 (%)
19-01-2022	0.75044 (%)	0.12706 (%)	0.00000 (%)	0.03040 (%)
18-01-2022	0.65340 (%)	0.11751 (%)	0.00000 (%)	0.02800 (%)
17-01-2022	0.68285 (%)	0.11990 (%)	0.00000 (%)	0.02849 (%)
14-01-2022	0.67536 (%)	0.12077 (%)	0.00000 (%)	0.02860 (%)
13-01-2022	0.66109 (%)	0.12005 (%)	0.00000 (%)	0.02842 (%)
12-01-2022	0.71930 (%)	0.11364 (%)	0.00000 (%)	0.02714 (%)
11-01-2022	0.66767 (%)	0.11312 (%)	0.00000 (%)	0.02707 (%)

10-01-2022	0.62113 (%)	0.11074 (%)	0.00000 (%)	0.02652 (%)
07-01-2022	0.61576 (%)	0.10787 (%)	0.00000 (%)	0.02591 (%)
06-01-2022	0.55816 (%)	0.10776 (%)	0.00000 (%)	0.02591 (%)
05-01-2022	0.73378 (%)	0.11614 (%)	0.00000 (%)	0.02793 (%)
04-01-2022	0.64875 (%)	0.11468 (%)	0.00000 (%)	0.02758 (%)
03-01-2022	0.76050 (%)	0.11976 (%)	0.00000 (%)	0.02867 (%)
31-12-2021	0.65532 (%)	0.11547 (%)	0.00000 (%)	0.02773 (%)
30-12-2021	0.70682 (%)	0.11338 (%)	0.00000 (%)	0.02727 (%)
29-12-2021	0.66454 (%)	0.11820 (%)	0.00000 (%)	0.02849 (%)
28-12-2021	0.67182 (%)	0.11765 (%)	0.00000 (%)	0.02824 (%)
27-12-2021	0.60130 (%)	0.11299 (%)	0.00000 (%)	0.02718 (%)
23-12-2021	0.74474 (%)	0.11468 (%)	0.00000 (%)	0.02756 (%)
22-12-2021	0.63566 (%)	0.11086 (%)	0.00000 (%)	0.02674 (%)
21-12-2021	0.74747 (%)	0.11148 (%)	0.00000 (%)	0.02684 (%)
20-12-2021	0.63151 (%)	0.10893 (%)	0.00000 (%)	0.02632 (%)
17-12-2021	0.63584 (%)	0.11223 (%)	0.00000 (%)	0.02695 (%)
16-12-2021	0.60493 (%)	0.10718 (%)	0.00000 (%)	0.02578 (%)
15-12-2021	0.65611 (%)	0.10384 (%)	0.00000 (%)	0.02507 (%)
14-12-2021	0.59006 (%)	0.10764 (%)	0.00000 (%)	0.02596 (%)
13-12-2021	0.66585 (%)	0.10718 (%)	0.00000 (%)	0.02589 (%)
10-12-2021	0.58962 (%)	0.10406 (%)	0.00000 (%)	0.02511 (%)
09-12-2021	0.61103 (%)	0.10881 (%)	0.00000 (%)	0.02618 (%)
08-12-2021	0.71599 (%)	0.11013 (%)	0.00000 (%)	0.02658 (%)
07-12-2021	0.70406 (%)	0.10858 (%)	0.00000 (%)	0.02626 (%)
06-12-2021	0.69584 (%)	0.10905 (%)	0.00000 (%)	0.02630 (%)
03-12-2021	0.68528 (%)	0.10799 (%)	0.00000 (%)	0.02606 (%)
02-12-2021	0.63628 (%)	0.10893 (%)	0.00000 (%)	0.02623 (%)
01-12-2021	0.71750 (%)	0.11338 (%)	0.00000 (%)	0.02728 (%)
30-11-2021	0.65521 (%)	0.11442 (%)	0.00000 (%)	0.02745 (%)
29-11-2021	0.78392 (%)	0.12005 (%)	0.00000 (%)	0.02899 (%)
26-11-2021	0.75344 (%)	0.12077 (%)	0.00000 (%)	0.02921 (%)
25-11-2021	0.80233 (%)	0.12240 (%)	0.00000 (%)	0.02973 (%)
24-11-2021	0.78517 (%)	0.12255 (%)	0.00000 (%)	0.02974 (%)
23-11-2021	0.80729 (%)	0.12771 (%)	0.00000 (%)	0.03091 (%)
22-11-2021	0.93622 (%)	0.14205 (%)	0.00000 (%)	0.03434 (%)
19-11-2021	0.76406 (%)	0.14065 (%)	0.00000 (%)	0.03389 (%)
18-11-2021	0.82917 (%)	0.14728 (%)	0.00000 (%)	0.03545 (%)
17-11-2021	0.89851 (%)	0.14706 (%)	0.00000 (%)	0.03546 (%)
16-11-2021	0.95017 (%)	0.14925 (%)	0.00000 (%)	0.03583 (%)
15-11-2021	0.93689 (%)	0.15015 (%)	0.00000 (%)	0.03579 (%)
12-11-2021	0.76533 (%)	0.14472 (%)	0.00000 (%)	0.03451 (%)
11-11-2021	0.95252 (%)	0.14577 (%)	0.00000 (%)	0.03471 (%)
10-11-2021	0.86708 (%)	0.13550 (%)	0.00000 (%)	0.03195 (%)
09-11-2021	0.74433 (%)	0.13680 (%)	0.00000 (%)	0.03221 (%)
08-11-2021	0.74803 (%)	0.13333 (%)	0.00000 (%)	0.03146 (%)
05-11-2021	0.71595 (%)	0.12837 (%)	0.00000 (%)	0.03036 (%)
04-11-2021	0.80000 (%)	0.12547 (%)	0.00000 (%)	0.02966 (%)
03-11-2021	0.71315 (%)	0.12516 (%)	0.00000 (%)	0.02950 (%)
02-11-2021	0.73315 (%)	0.13038 (%)	0.00000 (%)	0.03071 (%)
01-11-2021	0.79267 (%)	0.12804 (%)	0.00000 (%)	0.03023 (%)
29-10-2021	0.70598 (%)	0.13055 (%)	0.00000 (%)	0.03058 (%)
28-10-2021	0.85307 (%)	0.13228 (%)	0.00000 (%)	0.03118 (%)
27-10-2021	0.76770 (%)	0.13021 (%)	0.00000 (%)	0.03066 (%)

26-10-2021	0.76114 (%)	0.13587 (%)	0.00000 (%)	0.03198 (%)
25-10-2021	0.79089 (%)	0.13966 (%)	0.00000 (%)	0.03275 (%)
22-10-2021	0.78790 (%)	0.13643 (%)	0.00000 (%)	0.03203 (%)
21-10-2021	0.74112 (%)	0.13387 (%)	0.00000 (%)	0.03145 (%)
20-10-2021	0.84533 (%)	0.12937 (%)	0.00000 (%)	0.03042 (%)
19-10-2021	0.77038 (%)	0.12706 (%)	0.00000 (%)	0.02981 (%)
18-10-2021	0.80008 (%)	0.12225 (%)	0.00000 (%)	0.02883 (%)
15-10-2021	0.76852 (%)	0.12240 (%)	0.00000 (%)	0.02882 (%)
14-10-2021	0.77504 (%)	0.11990 (%)	0.00000 (%)	0.02823 (%)
13-10-2021	0.66099 (%)	0.11468 (%)	0.00000 (%)	0.02714 (%)
12-10-2021	0.64554 (%)	0.11198 (%)	0.00000 (%)	0.02650 (%)
11-10-2021	0.72712 (%)	0.11249 (%)	0.00000 (%)	0.02659 (%)
08-10-2021	0.71106 (%)	0.11099 (%)	0.00000 (%)	0.02631 (%)
07-10-2021	0.64331 (%)	0.11364 (%)	0.00000 (%)	0.02689 (%)
06-10-2021	0.60398 (%)	0.10977 (%)	0.00000 (%)	0.02600 (%)
05-10-2021	0.72142 (%)	0.11236 (%)	0.00000 (%)	0.02650 (%)
04-10-2021	0.72099 (%)	0.11148 (%)	0.00000 (%)	0.02628 (%)
01-10-2021	0.63871 (%)	0.10730 (%)	0.00000 (%)	0.02537 (%)
30-09-2021	0.58533 (%)	0.10309 (%)	0.00000 (%)	0.02433 (%)
29-09-2021	0.60515 (%)	0.10953 (%)	0.00000 (%)	0.02571 (%)
28-09-2021	0.64878 (%)	0.11099 (%)	0.00000 (%)	0.02602 (%)
27-09-2021	0.64042 (%)	0.11274 (%)	0.00000 (%)	0.02641 (%)
24-09-2021	0.72242 (%)	0.11429 (%)	0.00000 (%)	0.02668 (%)
23-09-2021	1.27906 (%)	1.14943 (%)	0.00000 (%)	0.02685 (%)
22-09-2021	1.19547 (%)	1.14286 (%)	0.00000 (%)	0.02670 (%)
21-09-2021	1.13159 (%)	1.11111 (%)	0.00000 (%)	0.02596 (%)
20-09-2021	1.14046 (%)	1.11359 (%)	0.00000 (%)	0.02606 (%)
17-09-2021	1.19025 (%)	1.17786 (%)	0.00000 (%)	0.02740 (%)
16-09-2021	1.22222 (%)	1.24844 (%)	0.00000 (%)	0.02906 (%)
15-09-2021	1.27705 (%)	1.28205 (%)	0.00000 (%)	0.02971 (%)
14-09-2021	1.37887 (%)	1.26582 (%)	0.00000 (%)	0.02935 (%)
13-09-2021	1.35405 (%)	1.25945 (%)	0.00000 (%)	0.02929 (%)
10-09-2021	1.49489 (%)	1.34771 (%)	0.00000 (%)	0.03120 (%)
09-09-2021	1.35946 (%)	1.31579 (%)	0.00000 (%)	0.03052 (%)
08-09-2021	1.50736 (%)	1.36612 (%)	0.00000 (%)	0.03168 (%)
07-09-2021	1.35374 (%)	1.37741 (%)	0.00000 (%)	0.03184 (%)
06-09-2021	1.46987 (%)	1.44092 (%)	0.00000 (%)	0.03332 (%)
03-09-2021	1.33477 (%)	1.31406 (%)	0.00000 (%)	0.03035 (%)
02-09-2021	1.42547 (%)	1.33511 (%)	0.00000 (%)	0.03092 (%)
01-09-2021	1.27006 (%)	1.27551 (%)	0.00000 (%)	0.02963 (%)
31-08-2021	1.35508 (%)	1.32979 (%)	0.00000 (%)	0.03086 (%)
30-08-2021	1.42149 (%)	1.30039 (%)	0.00000 (%)	0.03024 (%)
27-08-2021	1.27555 (%)	1.25156 (%)	0.00000 (%)	0.02923 (%)
26-08-2021	1.33523 (%)	1.25156 (%)	0.00000 (%)	0.02922 (%)
25-08-2021	1.25775 (%)	1.25945 (%)	0.00000 (%)	0.02943 (%)
24-08-2021	1.25395 (%)	1.24069 (%)	0.00000 (%)	0.02902 (%)
23-08-2021	1.25922 (%)	1.19904 (%)	0.00000 (%)	0.02808 (%)
20-08-2021	1.29818 (%)	1.18624 (%)	0.00000 (%)	0.02790 (%)
19-08-2021	1.27020 (%)	1.18906 (%)	0.00000 (%)	0.02795 (%)
18-08-2021	1.39464 (%)	1.25471 (%)	0.00000 (%)	0.02941 (%)
17-08-2021	1.29642 (%)	1.27714 (%)	0.00000 (%)	0.02979 (%)
16-08-2021	1.22479 (%)	1.23153 (%)	0.00000 (%)	0.02872 (%)
13-08-2021	1.23592 (%)	1.20192 (%)	0.00000 (%)	0.02814 (%)



12-08-2021	1.31669 (%)	1.21212 (%)	0.00000 (%)	0.02837 (%)
11-08-2021	1.31389 (%)	1.19904 (%)	0.00000 (%)	0.02813 (%)
10-08-2021	1.34569 (%)	1.22399 (%)	0.00000 (%)	0.02867 (%)
09-08-2021	1.26380 (%)	1.27065 (%)	0.00000 (%)	0.02970 (%)
06-08-2021	1.60212 (%)	1.47929 (%)	0.00000 (%)	0.03441 (%)
04-08-2021	1.80757 (%)	1.60256 (%)	0.00000 (%)	0.03718 (%)
03-08-2021	1.53738 (%)	1.52207 (%)	0.00000 (%)	0.03525 (%)
02-08-2021	1.68307 (%)	1.55039 (%)	0.00000 (%)	0.03589 (%)
30-07-2021	1.60290 (%)	1.57978 (%)	0.00000 (%)	0.03651 (%)
29-07-2021	1.66563 (%)	1.53610 (%)	0.00000 (%)	0.03560 (%)
28-07-2021	1.43154 (%)	1.41044 (%)	0.00000 (%)	0.03288 (%)
27-07-2021	1.47363 (%)	1.47710 (%)	0.00000 (%)	0.03454 (%)
26-07-2021	1.55173 (%)	1.51057 (%)	0.00000 (%)	0.03531 (%)
23-07-2021	1.52421 (%)	1.51515 (%)	0.00000 (%)	0.03541 (%)
22-07-2021	1.48694 (%)	1.46413 (%)	0.00000 (%)	0.03421 (%)
21-07-2021	1.47934 (%)	1.44928 (%)	0.00000 (%)	0.03394 (%)
20-07-2021	1.52810 (%)	1.45138 (%)	0.00000 (%)	0.03389 (%)
19-07-2021	1.59176 (%)	1.51515 (%)	0.00000 (%)	0.03542 (%)
16-07-2021	1.69030 (%)	1.69205 (%)	0.00000 (%)	0.03947 (%)
15-07-2021	1.75817 (%)	1.72712 (%)	0.00000 (%)	0.04016 (%)
14-07-2021	1.82677 (%)	1.65563 (%)	0.00000 (%)	0.03869 (%)
13-07-2021	1.79722 (%)	1.69205 (%)	0.00000 (%)	0.03935 (%)
12-07-2021	1.66912 (%)	1.64745 (%)	0.00000 (%)	0.03823 (%)
09-07-2021	1.65616 (%)	1.63399 (%)	0.00000 (%)	0.03804 (%)
08-07-2021	1.64350 (%)	1.65289 (%)	0.00000 (%)	0.03856 (%)
07-07-2021	1.92482 (%)	1.73310 (%)	0.00000 (%)	0.04039 (%)
06-07-2021	1.87286 (%)	1.80180 (%)	0.00000 (%)	0.04191 (%)
05-07-2021	1.85774 (%)	1.79856 (%)	0.00000 (%)	0.04177 (%)
02-07-2021	1.82023 (%)	1.66113 (%)	0.00000 (%)	0.03872 (%)
01-07-2021	1.89720 (%)	1.70358 (%)	0.00000 (%)	0.03965 (%)
30-06-2021	1.74744 (%)	1.59490 (%)	0.00000 (%)	0.03700 (%)
29-06-2021	1.74406 (%)	1.63666 (%)	0.00000 (%)	0.03791 (%)
28-06-2021	1.66915 (%)	1.66667 (%)	0.00000 (%)	0.03854 (%)
25-06-2021	1.77372 (%)	1.69779 (%)	0.00000 (%)	0.03921 (%)
24-06-2021	1.66504 (%)	1.64204 (%)	0.00000 (%)	0.03795 (%)
23-06-2021	1.85941 (%)	1.65289 (%)	0.00000 (%)	0.03821 (%)
22-06-2021	1.65520 (%)	1.60772 (%)	0.00000 (%)	0.03729 (%)
21-06-2021	1.97052 (%)	1.74520 (%)	0.00000 (%)	0.04043 (%)
18-06-2021	1.93292 (%)	1.74520 (%)	0.00000 (%)	0.04043 (%)