



ISIN

DE000DH0M715

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	0.52093 (%)	0.15163 (%)	0.00000 (%)	0.05502 (%)
30-12-2022	0.61915 (%)	0.15540 (%)	0.00000 (%)	0.05648 (%)
29-12-2022	0.58972 (%)	0.14440 (%)	0.00000 (%)	0.05185 (%)
28-12-2022	0.50010 (%)	0.14114 (%)	0.00000 (%)	0.05053 (%)
27-12-2022	0.53340 (%)	0.14599 (%)	0.00000 (%)	0.05254 (%)
23-12-2022	0.60257 (%)	0.15420 (%)	0.00000 (%)	0.05596 (%)
22-12-2022	0.59030 (%)	0.15601 (%)	0.00000 (%)	0.05665 (%)
21-12-2022	0.56407 (%)	0.15936 (%)	0.00000 (%)	0.05812 (%)
20-12-2022	0.74106 (%)	0.15564 (%)	0.00000 (%)	0.05657 (%)
19-12-2022	0.51475 (%)	0.12945 (%)	0.00000 (%)	0.04564 (%)
16-12-2022	0.51199 (%)	0.12477 (%)	0.00000 (%)	0.04371 (%)
15-12-2022	0.50251 (%)	0.12763 (%)	0.00000 (%)	0.04490 (%)
14-12-2022	0.47776 (%)	0.13263 (%)	0.00000 (%)	0.04697 (%)
13-12-2022	0.49452 (%)	0.12715 (%)	0.00000 (%)	0.04473 (%)
12-12-2022	0.49736 (%)	0.13080 (%)	0.00000 (%)	0.04623 (%)
09-12-2022	0.53299 (%)	0.13324 (%)	0.00000 (%)	0.04722 (%)
08-12-2022	0.46237 (%)	0.13342 (%)	0.00000 (%)	0.04730 (%)
07-12-2022	0.50002 (%)	0.13280 (%)	0.00000 (%)	0.04703 (%)
06-12-2022	0.49168 (%)	0.13587 (%)	0.00000 (%)	0.04834 (%)
05-12-2022	0.49970 (%)	0.13918 (%)	0.00000 (%)	0.04974 (%)
02-12-2022	0.58315 (%)	0.15117 (%)	0.00000 (%)	0.05466 (%)
01-12-2022	0.56903 (%)	0.14164 (%)	0.00000 (%)	0.05068 (%)
30-11-2022	0.51325 (%)	0.13307 (%)	0.00000 (%)	0.04715 (%)
29-11-2022	0.49028 (%)	0.13550 (%)	0.00000 (%)	0.04818 (%)
28-11-2022	0.50178 (%)	0.13333 (%)	0.00000 (%)	0.04726 (%)
25-11-2022	0.49630 (%)	0.12887 (%)	0.00000 (%)	0.04538 (%)
24-11-2022	0.50710 (%)	0.12962 (%)	0.00000 (%)	0.04576 (%)
23-11-2022	0.47959 (%)	0.12384 (%)	0.00000 (%)	0.04332 (%)
22-11-2022	0.44732 (%)	0.12500 (%)	0.00000 (%)	0.04383 (%)
21-11-2022	0.49318 (%)	0.12821 (%)	0.00000 (%)	0.04511 (%)
18-11-2022	0.45947 (%)	0.12594 (%)	0.00000 (%)	0.04419 (%)
17-11-2022	0.46385 (%)	0.12821 (%)	0.00000 (%)	0.04515 (%)
16-11-2022	0.47064 (%)	0.12531 (%)	0.00000 (%)	0.04398 (%)
15-11-2022	0.46267 (%)	0.12723 (%)	0.00000 (%)	0.04474 (%)
14-11-2022	0.47702 (%)	0.12895 (%)	0.00000 (%)	0.04547 (%)
11-11-2022	0.48460 (%)	0.13021 (%)	0.00000 (%)	0.04599 (%)
10-11-2022	0.46825 (%)	0.12210 (%)	0.00000 (%)	0.04258 (%)
09-11-2022	0.42998 (%)	0.12048 (%)	0.00000 (%)	0.04191 (%)
08-11-2022	0.43224 (%)	0.12092 (%)	0.00000 (%)	0.04212 (%)

07-11-2022	0.42158 (%)	0.11962 (%)	0.00000 (%)	0.04151 (%)
04-11-2022	0.52245 (%)	0.12962 (%)	0.00000 (%)	0.04570 (%)
03-11-2022	0.51753 (%)	0.12829 (%)	0.00000 (%)	0.04518 (%)
02-11-2022	0.47152 (%)	0.12376 (%)	0.00000 (%)	0.04330 (%)
01-11-2022	0.48715 (%)	0.12012 (%)	0.00000 (%)	0.04174 (%)
31-10-2022	0.46464 (%)	0.11710 (%)	0.00000 (%)	0.04051 (%)
28-10-2022	0.42982 (%)	0.12114 (%)	0.00000 (%)	0.04210 (%)
27-10-2022	0.44462 (%)	0.11933 (%)	0.00000 (%)	0.04139 (%)
26-10-2022	0.45686 (%)	0.11641 (%)	0.00000 (%)	0.04017 (%)
25-10-2022	0.47425 (%)	0.11834 (%)	0.00000 (%)	0.04100 (%)
24-10-2022	0.43791 (%)	0.11912 (%)	0.00000 (%)	0.04131 (%)
21-10-2022	0.41686 (%)	0.11648 (%)	0.00000 (%)	0.04023 (%)
20-10-2022	0.42592 (%)	0.11848 (%)	0.00000 (%)	0.04108 (%)
19-10-2022	0.42268 (%)	0.11827 (%)	0.00000 (%)	0.04100 (%)
18-10-2022	0.41160 (%)	0.11820 (%)	0.00000 (%)	0.04096 (%)
17-10-2022	0.49335 (%)	0.12602 (%)	0.00000 (%)	0.04424 (%)
14-10-2022	0.48296 (%)	0.13046 (%)	0.00000 (%)	0.04610 (%)
13-10-2022	0.52409 (%)	0.13860 (%)	0.00000 (%)	0.04949 (%)
12-10-2022	0.50406 (%)	0.14154 (%)	0.00000 (%)	0.05067 (%)
11-10-2022	0.55704 (%)	0.14588 (%)	0.00000 (%)	0.05250 (%)
10-10-2022	0.55168 (%)	0.14738 (%)	0.00000 (%)	0.05315 (%)
07-10-2022	0.56076 (%)	0.14094 (%)	0.00000 (%)	0.05045 (%)
06-10-2022	0.51334 (%)	0.13441 (%)	0.00000 (%)	0.04772 (%)
05-10-2022	0.49860 (%)	0.13219 (%)	0.00000 (%)	0.04684 (%)
04-10-2022	0.52134 (%)	0.13587 (%)	0.00000 (%)	0.04832 (%)
03-10-2022	0.48913 (%)	0.13947 (%)	0.00000 (%)	0.04979 (%)
30-09-2022	0.50101 (%)	0.14085 (%)	0.00000 (%)	0.05035 (%)
29-09-2022	0.57824 (%)	0.15625 (%)	0.00000 (%)	0.05685 (%)
28-09-2022	0.62104 (%)	0.16584 (%)	0.00000 (%)	0.06084 (%)
27-09-2022	0.59798 (%)	0.16260 (%)	0.00000 (%)	0.05947 (%)
26-09-2022	0.61940 (%)	0.16116 (%)	0.00000 (%)	0.05894 (%)
23-09-2022	0.59799 (%)	0.16116 (%)	0.00000 (%)	0.05888 (%)
22-09-2022	0.51042 (%)	0.13850 (%)	0.00000 (%)	0.04985 (%)
21-09-2022	0.51836 (%)	0.13717 (%)	0.00000 (%)	0.04890 (%)
20-09-2022	0.51242 (%)	0.13055 (%)	0.00000 (%)	0.04611 (%)
19-09-2022	0.47016 (%)	0.13369 (%)	0.00000 (%)	0.04745 (%)
16-09-2022	0.54736 (%)	0.13514 (%)	0.00000 (%)	0.04807 (%)
15-09-2022	0.51444 (%)	0.13307 (%)	0.00000 (%)	0.04716 (%)
14-09-2022	0.55347 (%)	0.13423 (%)	0.00000 (%)	0.04764 (%)
13-09-2022	0.49853 (%)	0.12739 (%)	0.00000 (%)	0.04479 (%)
12-09-2022	0.43931 (%)	0.12308 (%)	0.00000 (%)	0.04297 (%)
09-09-2022	0.48858 (%)	0.13004 (%)	0.00000 (%)	0.04593 (%)
08-09-2022	0.46531 (%)	0.13089 (%)	0.00000 (%)	0.04625 (%)
07-09-2022	0.44723 (%)	0.13486 (%)	0.00000 (%)	0.04788 (%)
06-09-2022	0.47700 (%)	0.14461 (%)	0.00000 (%)	0.05200 (%)
05-09-2022	0.62275 (%)	0.15798 (%)	0.00000 (%)	0.05744 (%)
02-09-2022	0.52358 (%)	0.15140 (%)	0.00000 (%)	0.05481 (%)
01-09-2022	0.56406 (%)	0.15396 (%)	0.00000 (%)	0.05584 (%)
31-08-2022	0.61730 (%)	0.16090 (%)	0.00000 (%)	0.05874 (%)
30-08-2022	0.63975 (%)	0.16142 (%)	0.00000 (%)	0.05905 (%)
29-08-2022	0.60671 (%)	0.16892 (%)	0.00000 (%)	0.06215 (%)
26-08-2022	0.67005 (%)	0.18067 (%)	0.00000 (%)	0.06701 (%)
25-08-2022	0.65040 (%)	0.18265 (%)	0.00000 (%)	0.06780 (%)

24-08-2022	0.73633 (%)	0.18939 (%)	0.00000 (%)	0.07067 (%)
23-08-2022	0.73578 (%)	0.18450 (%)	0.00000 (%)	0.06860 (%)
22-08-2022	0.69303 (%)	0.17889 (%)	0.00000 (%)	0.06623 (%)
19-08-2022	0.59284 (%)	0.16793 (%)	0.00000 (%)	0.06173 (%)
18-08-2022	0.59953 (%)	0.17021 (%)	0.00000 (%)	0.06269 (%)
17-08-2022	0.66766 (%)	0.17590 (%)	0.00000 (%)	0.06504 (%)
16-08-2022	0.67448 (%)	0.18904 (%)	0.00000 (%)	0.07048 (%)
15-08-2022	0.65504 (%)	0.18034 (%)	0.00000 (%)	0.06689 (%)
12-08-2022	0.61352 (%)	0.17271 (%)	0.00000 (%)	0.06372 (%)
11-08-2022	0.62369 (%)	0.17637 (%)	0.00000 (%)	0.06520 (%)
10-08-2022	0.65874 (%)	0.16779 (%)	0.00000 (%)	0.06162 (%)
09-08-2022	0.62379 (%)	0.16694 (%)	0.00000 (%)	0.06128 (%)
08-08-2022	0.62411 (%)	0.16779 (%)	0.00000 (%)	0.06168 (%)
05-08-2022	0.67680 (%)	0.18198 (%)	0.00000 (%)	0.06761 (%)
04-08-2022	0.64184 (%)	0.17809 (%)	0.00000 (%)	0.06591 (%)
03-08-2022	0.73429 (%)	0.18832 (%)	0.00000 (%)	0.07021 (%)
02-08-2022	0.90936 (%)	0.21299 (%)	0.00000 (%)	0.08040 (%)
01-08-2022	0.69654 (%)	0.18744 (%)	0.00000 (%)	0.06983 (%)
29-07-2022	0.77325 (%)	0.18484 (%)	0.00000 (%)	0.06885 (%)
28-07-2022	0.66954 (%)	0.16142 (%)	0.00000 (%)	0.05897 (%)
27-07-2022	0.57250 (%)	0.15773 (%)	0.00000 (%)	0.05746 (%)
26-07-2022	0.55717 (%)	0.15302 (%)	0.00000 (%)	0.05546 (%)
25-07-2022	0.60383 (%)	0.15432 (%)	0.00000 (%)	0.05599 (%)
22-07-2022	0.61223 (%)	0.14993 (%)	0.00000 (%)	0.05419 (%)
21-07-2022	0.49156 (%)	0.14134 (%)	0.00000 (%)	0.05054 (%)
20-07-2022	0.48997 (%)	0.13899 (%)	0.00000 (%)	0.04959 (%)
19-07-2022	0.48489 (%)	0.14164 (%)	0.00000 (%)	0.05078 (%)
18-07-2022	0.52486 (%)	0.14837 (%)	0.00000 (%)	0.05358 (%)
15-07-2022	0.55978 (%)	0.15302 (%)	0.00000 (%)	0.05548 (%)
14-07-2022	0.52210 (%)	0.15049 (%)	0.00000 (%)	0.05443 (%)
13-07-2022	0.63582 (%)	0.16708 (%)	0.00000 (%)	0.06135 (%)
12-07-2022	0.68456 (%)	0.16878 (%)	0.00000 (%)	0.06199 (%)
11-07-2022	0.62773 (%)	0.15898 (%)	0.00000 (%)	0.05794 (%)
08-07-2022	0.66692 (%)	0.16807 (%)	0.00000 (%)	0.06185 (%)
07-07-2022	0.56306 (%)	0.15432 (%)	0.00000 (%)	0.05603 (%)
06-07-2022	0.61833 (%)	0.15373 (%)	0.00000 (%)	0.05588 (%)
05-07-2022	0.55786 (%)	0.14174 (%)	0.00000 (%)	0.05084 (%)
04-07-2022	0.52378 (%)	0.13996 (%)	0.00000 (%)	0.05000 (%)
01-07-2022	0.49891 (%)	0.13736 (%)	0.00000 (%)	0.04898 (%)
30-06-2022	0.53584 (%)	0.13280 (%)	0.00000 (%)	0.04705 (%)
29-06-2022	0.46064 (%)	0.12862 (%)	0.00000 (%)	0.04528 (%)
28-06-2022	0.44101 (%)	0.12579 (%)	0.00000 (%)	0.04411 (%)
27-06-2022	0.50979 (%)	0.12928 (%)	0.00000 (%)	0.04558 (%)
24-06-2022	0.48767 (%)	0.13541 (%)	0.00000 (%)	0.04801 (%)
23-06-2022	0.52234 (%)	0.13046 (%)	0.00000 (%)	0.04628 (%)
22-06-2022	0.49921 (%)	0.12829 (%)	0.00000 (%)	0.04515 (%)
21-06-2022	0.47557 (%)	0.12862 (%)	0.00000 (%)	0.04529 (%)
20-06-2022	0.52605 (%)	0.13541 (%)	0.00000 (%)	0.04815 (%)
17-06-2022	0.46939 (%)	0.13765 (%)	0.00000 (%)	0.04896 (%)
16-06-2022	0.56829 (%)	0.14771 (%)	0.00000 (%)	0.05346 (%)
15-06-2022	0.48242 (%)	0.13774 (%)	0.00000 (%)	0.04911 (%)
14-06-2022	0.49426 (%)	0.14085 (%)	0.00000 (%)	0.05045 (%)
13-06-2022	0.57084 (%)	0.13996 (%)	0.00000 (%)	0.05008 (%)

10-06-2022	0.51711 (%)	0.13228 (%)	0.00000 (%)	0.04690 (%)
09-06-2022	0.49616 (%)	0.12837 (%)	0.00000 (%)	0.04510 (%)
08-06-2022	0.43281 (%)	0.12829 (%)	0.00000 (%)	0.04515 (%)
07-06-2022	0.45782 (%)	0.13280 (%)	0.00000 (%)	0.04707 (%)
06-06-2022	0.49812 (%)	0.14015 (%)	0.00000 (%)	0.05015 (%)
03-06-2022	0.53050 (%)	0.14588 (%)	0.00000 (%)	0.05249 (%)
02-06-2022	0.58582 (%)	0.15349 (%)	0.00000 (%)	0.05555 (%)
01-06-2022	0.56658 (%)	0.15186 (%)	0.00000 (%)	0.05504 (%)
31-05-2022	0.61379 (%)	0.16420 (%)	0.00000 (%)	0.06014 (%)
30-05-2022	0.63398 (%)	0.16779 (%)	0.00000 (%)	0.06163 (%)
27-05-2022	0.63321 (%)	0.17079 (%)	0.00000 (%)	0.06288 (%)
26-05-2022	0.68588 (%)	0.18232 (%)	0.00000 (%)	0.06768 (%)
25-05-2022	0.72023 (%)	0.17841 (%)	0.00000 (%)	0.06612 (%)
24-05-2022	0.64202 (%)	0.16964 (%)	0.00000 (%)	0.06247 (%)
23-05-2022	0.66612 (%)	0.18198 (%)	0.00000 (%)	0.06746 (%)
20-05-2022	0.68540 (%)	0.18198 (%)	0.00000 (%)	0.06763 (%)
19-05-2022	0.67749 (%)	0.19399 (%)	0.00000 (%)	0.07261 (%)
18-05-2022	0.70035 (%)	0.17391 (%)	0.00000 (%)	0.06425 (%)
17-05-2022	0.60226 (%)	0.17889 (%)	0.00000 (%)	0.06616 (%)
16-05-2022	0.68712 (%)	0.18639 (%)	0.00000 (%)	0.06940 (%)
13-05-2022	0.66813 (%)	0.19474 (%)	0.00000 (%)	0.07292 (%)
12-05-2022	0.74592 (%)	0.18797 (%)	0.00000 (%)	0.07013 (%)
11-05-2022	0.57403 (%)	0.16181 (%)	0.00000 (%)	0.05916 (%)
10-05-2022	0.56593 (%)	0.15773 (%)	0.00000 (%)	0.05746 (%)
09-05-2022	0.54335 (%)	0.15588 (%)	0.00000 (%)	0.05673 (%)
06-05-2022	0.61355 (%)	0.15835 (%)	0.00000 (%)	0.05766 (%)
05-05-2022	0.55544 (%)	0.16038 (%)	0.00000 (%)	0.05849 (%)
04-05-2022	0.59082 (%)	0.16434 (%)	0.00000 (%)	0.06021 (%)
03-05-2022	0.59045 (%)	0.16300 (%)	0.00000 (%)	0.05968 (%)
02-05-2022	0.64218 (%)	0.16247 (%)	0.00000 (%)	0.05942 (%)
29-04-2022	0.61008 (%)	0.16103 (%)	0.00000 (%)	0.05881 (%)
28-04-2022	0.53856 (%)	0.15662 (%)	0.00000 (%)	0.05700 (%)
27-04-2022	0.63042 (%)	0.17271 (%)	0.00000 (%)	0.06384 (%)
26-04-2022	0.61570 (%)	0.16556 (%)	0.00000 (%)	0.06064 (%)
25-04-2022	0.60738 (%)	0.15674 (%)	0.00000 (%)	0.05705 (%)
22-04-2022	0.62358 (%)	0.15049 (%)	0.00000 (%)	0.05445 (%)
21-04-2022	0.53456 (%)	0.14114 (%)	0.00000 (%)	0.05051 (%)
20-04-2022	0.54577 (%)	0.14663 (%)	0.00000 (%)	0.05274 (%)
19-04-2022	0.53490 (%)	0.15106 (%)	0.00000 (%)	0.05454 (%)
14-04-2022	0.63343 (%)	0.16340 (%)	0.00000 (%)	0.05977 (%)
13-04-2022	0.58462 (%)	0.16420 (%)	0.00000 (%)	0.06019 (%)
12-04-2022	0.61974 (%)	0.16584 (%)	0.00000 (%)	0.06079 (%)
11-04-2022	0.60151 (%)	0.16380 (%)	0.00000 (%)	0.05997 (%)
08-04-2022	0.68482 (%)	0.18132 (%)	0.00000 (%)	0.06721 (%)
07-04-2022	0.70007 (%)	0.18002 (%)	0.00000 (%)	0.06688 (%)
06-04-2022	0.63062 (%)	0.17937 (%)	0.00000 (%)	0.06638 (%)
05-04-2022	0.70315 (%)	0.17889 (%)	0.00000 (%)	0.06627 (%)
04-04-2022	0.63513 (%)	0.17498 (%)	0.00000 (%)	0.06468 (%)
01-04-2022	0.58268 (%)	0.17271 (%)	0.00000 (%)	0.06358 (%)
31-03-2022	0.64904 (%)	0.17123 (%)	0.00000 (%)	0.06301 (%)
30-03-2022	0.66353 (%)	0.17227 (%)	0.00000 (%)	0.06351 (%)
29-03-2022	0.67120 (%)	0.16835 (%)	0.00000 (%)	0.06186 (%)
28-03-2022	0.56252 (%)	0.16978 (%)	0.00000 (%)	0.06185 (%)

25-03-2022	0.69557 (%)	0.18850 (%)	0.00000 (%)	0.07031 (%)
24-03-2022	0.76932 (%)	0.19531 (%)	0.00000 (%)	0.07295 (%)
23-03-2022	0.72853 (%)	0.19704 (%)	0.00000 (%)	0.07386 (%)
22-03-2022	0.73249 (%)	0.20450 (%)	0.00000 (%)	0.07688 (%)
21-03-2022	0.79554 (%)	0.21645 (%)	0.00000 (%)	0.08187 (%)
18-03-2022	0.81660 (%)	0.22051 (%)	0.00000 (%)	0.08361 (%)
17-03-2022	0.80591 (%)	0.22701 (%)	0.00000 (%)	0.08640 (%)
16-03-2022	0.86867 (%)	0.24876 (%)	0.00000 (%)	0.09552 (%)
15-03-2022	0.92838 (%)	0.25873 (%)	0.00000 (%)	0.09952 (%)
14-03-2022	0.85623 (%)	0.27360 (%)	0.00000 (%)	0.10567 (%)
11-03-2022	1.01318 (%)	0.29155 (%)	0.00000 (%)	0.11320 (%)
10-03-2022	1.16190 (%)	0.30257 (%)	0.00000 (%)	0.11779 (%)
09-03-2022	1.12868 (%)	0.34904 (%)	0.00000 (%)	0.13725 (%)
08-03-2022	1.42415 (%)	0.40080 (%)	0.00000 (%)	0.15895 (%)
07-03-2022	1.99806 (%)	0.45767 (%)	0.00000 (%)	0.18261 (%)
04-03-2022	1.31810 (%)	0.33278 (%)	0.00000 (%)	0.13044 (%)
03-03-2022	1.60105 (%)	0.29028 (%)	0.00000 (%)	0.11277 (%)
02-03-2022	0.67515 (%)	0.31696 (%)	0.00000 (%)	0.12387 (%)
01-03-2022	0.64088 (%)	0.27285 (%)	0.00000 (%)	0.10541 (%)
28-02-2022	0.65624 (%)	0.26525 (%)	0.00000 (%)	0.10230 (%)
25-02-2022	0.58334 (%)	0.27064 (%)	0.00000 (%)	0.10449 (%)
24-02-2022	0.59410 (%)	0.26991 (%)	0.00000 (%)	0.10418 (%)
23-02-2022	0.54853 (%)	0.23283 (%)	0.00000 (%)	0.08873 (%)
22-02-2022	0.48614 (%)	0.24450 (%)	0.00000 (%)	0.09355 (%)
21-02-2022	0.54808 (%)	0.23419 (%)	0.00000 (%)	0.08932 (%)
18-02-2022	0.46298 (%)	0.22573 (%)	0.00000 (%)	0.08579 (%)
17-02-2022	0.59617 (%)	0.23175 (%)	0.00000 (%)	0.08826 (%)
15-02-2022	0.48816 (%)	0.22247 (%)	0.00000 (%)	0.08441 (%)
14-02-2022	0.61231 (%)	0.23810 (%)	0.00000 (%)	0.09093 (%)
11-02-2022	0.52098 (%)	0.20492 (%)	0.00000 (%)	0.07712 (%)
10-02-2022	0.43373 (%)	0.20121 (%)	0.00000 (%)	0.07551 (%)
09-02-2022	0.47956 (%)	0.20833 (%)	0.00000 (%)	0.07857 (%)
08-02-2022	0.44534 (%)	0.21482 (%)	0.00000 (%)	0.08114 (%)
07-02-2022	0.50862 (%)	0.21482 (%)	0.00000 (%)	0.08124 (%)
04-02-2022	0.44154 (%)	0.20855 (%)	0.00000 (%)	0.07862 (%)
03-02-2022	0.51220 (%)	0.25094 (%)	0.00000 (%)	0.09624 (%)
02-02-2022	0.62459 (%)	0.25543 (%)	0.00000 (%)	0.09812 (%)
01-02-2022	0.62580 (%)	0.25608 (%)	0.00000 (%)	0.09838 (%)
31-01-2022	0.61260 (%)	0.26350 (%)	0.00000 (%)	0.10143 (%)
28-01-2022	0.57146 (%)	0.27624 (%)	0.00000 (%)	0.10672 (%)
27-01-2022	0.58596 (%)	0.26667 (%)	0.00000 (%)	0.10281 (%)
26-01-2022	0.62833 (%)	0.26350 (%)	0.00000 (%)	0.10152 (%)
25-01-2022	0.68274 (%)	0.26738 (%)	0.00000 (%)	0.10309 (%)
24-01-2022	0.68017 (%)	0.26882 (%)	0.00000 (%)	0.10376 (%)
21-01-2022	0.51580 (%)	0.25478 (%)	0.00000 (%)	0.09789 (%)
20-01-2022	0.50200 (%)	0.24301 (%)	0.00000 (%)	0.09302 (%)
19-01-2022	0.57436 (%)	0.23895 (%)	0.00000 (%)	0.09128 (%)
18-01-2022	0.48614 (%)	0.22548 (%)	0.00000 (%)	0.08570 (%)
17-01-2022	0.51512 (%)	0.22148 (%)	0.00000 (%)	0.08402 (%)
14-01-2022	0.49696 (%)	0.22573 (%)	0.00000 (%)	0.08575 (%)
13-01-2022	0.50170 (%)	0.21119 (%)	0.00000 (%)	0.07969 (%)
12-01-2022	0.44452 (%)	0.21529 (%)	0.00000 (%)	0.08141 (%)
11-01-2022	0.43341 (%)	0.21763 (%)	0.00000 (%)	0.08239 (%)

10-01-2022	0.52448 (%)	0.21413 (%)	0.00000 (%)	0.08095 (%)
07-01-2022	0.51994 (%)	0.21575 (%)	0.00000 (%)	0.08158 (%)
06-01-2022	0.47268 (%)	0.21882 (%)	0.00000 (%)	0.08286 (%)
05-01-2022	0.47212 (%)	0.21505 (%)	0.00000 (%)	0.08135 (%)
04-01-2022	0.47923 (%)	0.21786 (%)	0.00000 (%)	0.08247 (%)
03-01-2022	0.46344 (%)	0.21930 (%)	0.00000 (%)	0.08308 (%)
31-12-2021	0.51572 (%)	0.22321 (%)	0.00000 (%)	0.08482 (%)
30-12-2021	0.56602 (%)	0.22805 (%)	0.00000 (%)	0.08678 (%)
29-12-2021	0.49219 (%)	0.23753 (%)	0.00000 (%)	0.09066 (%)
28-12-2021	0.50640 (%)	0.23121 (%)	0.00000 (%)	0.08806 (%)
27-12-2021	0.48325 (%)	0.23952 (%)	0.00000 (%)	0.09146 (%)
23-12-2021	0.49861 (%)	0.24361 (%)	0.00000 (%)	0.09317 (%)
22-12-2021	0.58446 (%)	0.25445 (%)	0.00000 (%)	0.09769 (%)
21-12-2021	0.55204 (%)	0.26490 (%)	0.00000 (%)	0.10207 (%)
20-12-2021	0.67296 (%)	0.28090 (%)	0.00000 (%)	0.10880 (%)
17-12-2021	0.54061 (%)	0.25478 (%)	0.00000 (%)	0.09791 (%)
16-12-2021	0.49033 (%)	0.24600 (%)	0.00000 (%)	0.09423 (%)
15-12-2021	0.53206 (%)	0.26774 (%)	0.00000 (%)	0.10328 (%)
14-12-2021	0.65278 (%)	0.26560 (%)	0.00000 (%)	0.10232 (%)
13-12-2021	0.57570 (%)	0.26846 (%)	0.00000 (%)	0.10358 (%)
10-12-2021	0.54498 (%)	0.26525 (%)	0.00000 (%)	0.10223 (%)
09-12-2021	0.60365 (%)	0.25840 (%)	0.00000 (%)	0.09936 (%)
08-12-2021	0.56119 (%)	0.27548 (%)	0.00000 (%)	0.10622 (%)
07-12-2021	0.54673 (%)	0.27064 (%)	0.00000 (%)	0.10443 (%)
06-12-2021	0.55124 (%)	0.27360 (%)	0.00000 (%)	0.10573 (%)
03-12-2021	0.53438 (%)	0.26846 (%)	0.00000 (%)	0.10359 (%)
02-12-2021	0.51806 (%)	0.26385 (%)	0.00000 (%)	0.10167 (%)
01-12-2021	0.61919 (%)	0.25608 (%)	0.00000 (%)	0.09836 (%)
30-11-2021	0.54435 (%)	0.26525 (%)	0.00000 (%)	0.10222 (%)
29-11-2021	0.62457 (%)	0.27100 (%)	0.00000 (%)	0.10458 (%)
26-11-2021	0.60094 (%)	0.25094 (%)	0.00000 (%)	0.09630 (%)
25-11-2021	0.55476 (%)	0.23392 (%)	0.00000 (%)	0.08918 (%)
24-11-2021	0.51606 (%)	0.23866 (%)	0.00000 (%)	0.09111 (%)
23-11-2021	0.56601 (%)	0.23838 (%)	0.00000 (%)	0.09103 (%)
22-11-2021	0.60466 (%)	0.24845 (%)	0.00000 (%)	0.09524 (%)
19-11-2021	0.58961 (%)	0.22962 (%)	0.00000 (%)	0.08743 (%)
18-11-2021	0.52913 (%)	0.23364 (%)	0.00000 (%)	0.08905 (%)
17-11-2021	0.46729 (%)	0.22247 (%)	0.00000 (%)	0.08440 (%)
16-11-2021	0.45875 (%)	0.22650 (%)	0.00000 (%)	0.08609 (%)
15-11-2021	0.53268 (%)	0.21598 (%)	0.00000 (%)	0.08173 (%)
12-11-2021	0.53101 (%)	0.21231 (%)	0.00000 (%)	0.08019 (%)
11-11-2021	0.51522 (%)	0.20833 (%)	0.00000 (%)	0.07854 (%)
10-11-2021	0.44633 (%)	0.20725 (%)	0.00000 (%)	0.07790 (%)
09-11-2021	0.52205 (%)	0.20768 (%)	0.00000 (%)	0.07825 (%)
08-11-2021	0.41963 (%)	0.19980 (%)	0.00000 (%)	0.07499 (%)
05-11-2021	0.48405 (%)	0.19980 (%)	0.00000 (%)	0.07495 (%)
04-11-2021	0.49062 (%)	0.19305 (%)	0.00000 (%)	0.07219 (%)
03-11-2021	0.39274 (%)	0.19120 (%)	0.00000 (%)	0.07137 (%)
02-11-2021	0.49553 (%)	0.19474 (%)	0.00000 (%)	0.07286 (%)
01-11-2021	0.38003 (%)	0.18797 (%)	0.00000 (%)	0.07002 (%)
29-10-2021	0.37128 (%)	0.18298 (%)	0.00000 (%)	0.06792 (%)
28-10-2021	0.44147 (%)	0.19399 (%)	0.00000 (%)	0.07251 (%)
27-10-2021	0.48230 (%)	0.18957 (%)	0.00000 (%)	0.07071 (%)

26-10-2021	0.44217 (%)	0.18536 (%)	0.00000 (%)	0.06893 (%)
25-10-2021	0.44583 (%)	0.18298 (%)	0.00000 (%)	0.06797 (%)
22-10-2021	0.44524 (%)	0.18083 (%)	0.00000 (%)	0.06705 (%)
21-10-2021	0.37502 (%)	0.17953 (%)	0.00000 (%)	0.06653 (%)
20-10-2021	0.35673 (%)	0.17730 (%)	0.00000 (%)	0.06558 (%)
19-10-2021	0.37483 (%)	0.17841 (%)	0.00000 (%)	0.06603 (%)
18-10-2021	0.36798 (%)	0.18265 (%)	0.00000 (%)	0.06779 (%)
15-10-2021	0.41246 (%)	0.18067 (%)	0.00000 (%)	0.06701 (%)
14-10-2021	0.45146 (%)	0.19194 (%)	0.00000 (%)	0.07168 (%)
13-10-2021	0.47211 (%)	0.19704 (%)	0.00000 (%)	0.07381 (%)
12-10-2021	0.48649 (%)	0.20020 (%)	0.00000 (%)	0.07513 (%)
11-10-2021	0.45953 (%)	0.20367 (%)	0.00000 (%)	0.07659 (%)
08-10-2021	0.45718 (%)	0.22548 (%)	0.00000 (%)	0.08570 (%)
07-10-2021	0.48123 (%)	0.23641 (%)	0.00000 (%)	0.09021 (%)
06-10-2021	0.56566 (%)	0.23121 (%)	0.00000 (%)	0.08805 (%)
05-10-2021	0.55862 (%)	0.23256 (%)	0.00000 (%)	0.08856 (%)
04-10-2021	0.46039 (%)	0.22910 (%)	0.00000 (%)	0.08715 (%)
01-10-2021	0.58017 (%)	0.23447 (%)	0.00000 (%)	0.08944 (%)
30-09-2021	0.52868 (%)	0.21505 (%)	0.00000 (%)	0.08131 (%)
29-09-2021	0.45759 (%)	0.21459 (%)	0.00000 (%)	0.08116 (%)
28-09-2021	0.44235 (%)	0.21142 (%)	0.00000 (%)	0.07984 (%)
27-09-2021	0.55331 (%)	0.21954 (%)	0.00000 (%)	0.08317 (%)
24-09-2021	0.51855 (%)	0.21739 (%)	0.00000 (%)	0.08224 (%)
23-09-2021	0.45492 (%)	0.22989 (%)	0.00000 (%)	0.08748 (%)
22-09-2021	0.56640 (%)	0.23923 (%)	0.00000 (%)	0.09139 (%)
21-09-2021	0.56436 (%)	0.23392 (%)	0.00000 (%)	0.08918 (%)
20-09-2021	0.58676 (%)	0.23753 (%)	0.00000 (%)	0.09068 (%)
17-09-2021	0.52048 (%)	0.21739 (%)	0.00000 (%)	0.08227 (%)
16-09-2021	0.48136 (%)	0.23068 (%)	0.00000 (%)	0.08780 (%)
15-09-2021	0.45225 (%)	0.22124 (%)	0.00000 (%)	0.08387 (%)
14-09-2021	0.44512 (%)	0.20768 (%)	0.00000 (%)	0.07824 (%)
13-09-2021	0.43677 (%)	0.21231 (%)	0.00000 (%)	0.08015 (%)
10-09-2021	0.42565 (%)	0.20471 (%)	0.00000 (%)	0.07703 (%)
09-09-2021	0.44154 (%)	0.20833 (%)	0.00000 (%)	0.07851 (%)
08-09-2021	0.48280 (%)	0.20202 (%)	0.00000 (%)	0.07594 (%)
07-09-2021	0.48748 (%)	0.20080 (%)	0.00000 (%)	0.07537 (%)
06-09-2021	0.49105 (%)	0.20202 (%)	0.00000 (%)	0.07588 (%)
03-09-2021	0.47383 (%)	0.19782 (%)	0.00000 (%)	0.07414 (%)
02-09-2021	0.49343 (%)	0.20161 (%)	0.00000 (%)	0.07575 (%)
01-09-2021	0.41815 (%)	0.20243 (%)	0.00000 (%)	0.07599 (%)
31-08-2021	0.40917 (%)	0.20747 (%)	0.00000 (%)	0.07816 (%)
30-08-2021	0.43309 (%)	0.21254 (%)	0.00000 (%)	0.08023 (%)
27-08-2021	0.46995 (%)	0.21413 (%)	0.00000 (%)	0.08094 (%)
26-08-2021	0.42418 (%)	0.21097 (%)	0.00000 (%)	0.07964 (%)
25-08-2021	0.50216 (%)	0.22297 (%)	0.00000 (%)	0.08456 (%)
24-08-2021	0.55075 (%)	0.22371 (%)	0.00000 (%)	0.08493 (%)
23-08-2021	0.45993 (%)	0.22026 (%)	0.00000 (%)	0.08346 (%)