



ISIN

DE000DH0MAM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
30-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
29-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
28-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
27-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
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	0.76712 (%)	0.21505 (%)	0.00000 (%)	0.07570 (%)
30-12-2022	0.76787 (%)	0.21390 (%)	0.00000 (%)	0.07533 (%)
29-12-2022	0.72509 (%)	0.20429 (%)	0.00000 (%)	0.07182 (%)
28-12-2022	0.82121 (%)	0.21299 (%)	0.00000 (%)	0.07523 (%)
27-12-2022	0.84463 (%)	0.21254 (%)	0.00000 (%)	0.07491 (%)
23-12-2022	0.76931 (%)	0.20141 (%)	0.00000 (%)	0.07089 (%)
22-12-2022	0.75793 (%)	0.20597 (%)	0.00000 (%)	0.07231 (%)
21-12-2022	0.80275 (%)	0.20101 (%)	0.00000 (%)	0.07056 (%)
20-12-2022	0.71184 (%)	0.19881 (%)	0.00000 (%)	0.06964 (%)
19-12-2022	0.73878 (%)	0.19881 (%)	0.00000 (%)	0.06954 (%)
16-12-2022	0.76376 (%)	0.19512 (%)	0.00000 (%)	0.06828 (%)
15-12-2022	0.79167 (%)	0.20471 (%)	0.00000 (%)	0.07213 (%)
14-12-2022	0.78588 (%)	0.21053 (%)	0.00000 (%)	0.07401 (%)
13-12-2022	0.79822 (%)	0.19881 (%)	0.00000 (%)	0.07031 (%)
12-12-2022	0.73210 (%)	0.19268 (%)	0.00000 (%)	0.06785 (%)
09-12-2022	0.76129 (%)	0.19512 (%)	0.00000 (%)	0.06873 (%)
08-12-2022	0.65884 (%)	0.18993 (%)	0.00000 (%)	0.06699 (%)
07-12-2022	0.69385 (%)	0.18957 (%)	0.00000 (%)	0.06710 (%)
06-12-2022	0.69219 (%)	0.19724 (%)	0.00000 (%)	0.07013 (%)
05-12-2022	0.90843 (%)	0.22321 (%)	0.00000 (%)	0.07984 (%)
02-12-2022	0.79294 (%)	0.22099 (%)	0.00000 (%)	0.07916 (%)
01-12-2022	0.88103 (%)	0.22173 (%)	0.00000 (%)	0.08021 (%)
30-11-2022	0.74457 (%)	0.20408 (%)	0.00000 (%)	0.07367 (%)
29-11-2022	0.90399 (%)	0.21858 (%)	0.00000 (%)	0.07954 (%)
28-11-2022	0.77342 (%)	0.21739 (%)	0.00000 (%)	0.07838 (%)
25-11-2022	0.83196 (%)	0.23202 (%)	0.00000 (%)	0.08455 (%)
24-11-2022	0.87420 (%)	0.23310 (%)	0.00000 (%)	0.08496 (%)
23-11-2022	0.88370 (%)	0.22272 (%)	0.00000 (%)	0.08174 (%)
22-11-2022	0.81600 (%)	0.21668 (%)	0.00000 (%)	0.07968 (%)
21-11-2022	0.80371 (%)	0.21529 (%)	0.00000 (%)	0.07927 (%)
18-11-2022	0.82062 (%)	0.23148 (%)	0.00000 (%)	0.08480 (%)
17-11-2022	0.91415 (%)	0.23121 (%)	0.00000 (%)	0.08459 (%)
16-11-2022	0.91967 (%)	0.24661 (%)	0.00000 (%)	0.09045 (%)
15-11-2022	1.02396 (%)	0.24540 (%)	0.00000 (%)	0.09005 (%)

14-11-2022	0.88419 (%)	0.24390 (%)	0.00000 (%)	0.09003 (%)
11-11-2022	0.89163 (%)	0.23641 (%)	0.00000 (%)	0.08769 (%)
10-11-2022	0.75905 (%)	0.19249 (%)	0.00000 (%)	0.07209 (%)
09-11-2022	0.82576 (%)	0.20986 (%)	0.00000 (%)	0.07859 (%)
08-11-2022	0.73042 (%)	0.19550 (%)	0.00000 (%)	0.07325 (%)
07-11-2022	0.78688 (%)	0.20020 (%)	0.00000 (%)	0.07520 (%)
04-11-2022	0.74249 (%)	0.17606 (%)	0.00000 (%)	0.06677 (%)
03-11-2022	0.58106 (%)	0.16502 (%)	0.00000 (%)	0.06216 (%)
02-11-2022	0.68328 (%)	0.18315 (%)	0.00000 (%)	0.06889 (%)
01-11-2022	0.70469 (%)	0.18797 (%)	0.00000 (%)	0.07064 (%)
31-10-2022	0.69491 (%)	0.17905 (%)	0.00000 (%)	0.06689 (%)
28-10-2022	0.69789 (%)	0.18083 (%)	0.00000 (%)	0.06762 (%)
27-10-2022	0.71342 (%)	0.18692 (%)	0.00000 (%)	0.06913 (%)
26-10-2022	0.74945 (%)	0.18957 (%)	0.00000 (%)	0.07062 (%)
25-10-2022	0.60364 (%)	0.16935 (%)	0.00000 (%)	0.06329 (%)
24-10-2022	0.62445 (%)	0.16807 (%)	0.00000 (%)	0.06292 (%)
21-10-2022	0.60779 (%)	0.15974 (%)	0.00000 (%)	0.05974 (%)
20-10-2022	0.60489 (%)	0.16420 (%)	0.00000 (%)	0.06160 (%)
19-10-2022	0.59786 (%)	0.16420 (%)	0.00000 (%)	0.06132 (%)
18-10-2022	0.60990 (%)	0.16935 (%)	0.00000 (%)	0.06330 (%)
17-10-2022	0.60582 (%)	0.15823 (%)	0.00000 (%)	0.05934 (%)
14-10-2022	0.62991 (%)	0.16273 (%)	0.00000 (%)	0.06121 (%)
13-10-2022	0.56336 (%)	0.15625 (%)	0.00000 (%)	0.05882 (%)
12-10-2022	0.55843 (%)	0.15773 (%)	0.00000 (%)	0.05944 (%)
11-10-2022	0.59283 (%)	0.15432 (%)	0.00000 (%)	0.05803 (%)
10-10-2022	0.58500 (%)	0.16129 (%)	0.00000 (%)	0.06105 (%)
07-10-2022	0.59215 (%)	0.16515 (%)	0.00000 (%)	0.06189 (%)
06-10-2022	0.64631 (%)	0.17746 (%)	0.00000 (%)	0.06637 (%)
05-10-2022	0.62971 (%)	0.18298 (%)	0.00000 (%)	0.06846 (%)
04-10-2022	0.62462 (%)	0.17621 (%)	0.00000 (%)	0.06609 (%)
03-10-2022	0.60186 (%)	0.16181 (%)	0.00000 (%)	0.06047 (%)
30-09-2022	0.67721 (%)	0.16964 (%)	0.00000 (%)	0.06354 (%)
29-09-2022	0.54413 (%)	0.16168 (%)	0.00000 (%)	0.06150 (%)
28-09-2022	0.55699 (%)	0.15601 (%)	0.00000 (%)	0.05961 (%)
27-09-2022	0.67910 (%)	0.16474 (%)	0.00000 (%)	0.06300 (%)
26-09-2022	0.62932 (%)	0.17331 (%)	0.00000 (%)	0.06641 (%)
23-09-2022	0.67116 (%)	0.18265 (%)	0.00000 (%)	0.06965 (%)
22-09-2022	0.72235 (%)	0.18993 (%)	0.00000 (%)	0.07203 (%)
21-09-2022	0.71243 (%)	0.20367 (%)	0.00000 (%)	0.07740 (%)
20-09-2022	0.77217 (%)	0.21930 (%)	0.00000 (%)	0.08310 (%)
19-09-2022	0.72347 (%)	0.21436 (%)	0.00000 (%)	0.08126 (%)
16-09-2022	0.72563 (%)	0.21692 (%)	0.00000 (%)	0.08250 (%)
15-09-2022	0.93361 (%)	0.23981 (%)	0.00000 (%)	0.09183 (%)
14-09-2022	0.92113 (%)	0.24096 (%)	0.00000 (%)	0.09215 (%)
13-09-2022	1.16293 (%)	0.28986 (%)	0.00000 (%)	0.11082 (%)
12-09-2022	1.20207 (%)	0.28531 (%)	0.00000 (%)	0.10866 (%)
09-09-2022	1.09145 (%)	0.27894 (%)	0.00000 (%)	0.10686 (%)
08-09-2022	0.94264 (%)	0.24390 (%)	0.00000 (%)	0.09347 (%)
07-09-2022	0.86039 (%)	0.23502 (%)	0.00000 (%)	0.09045 (%)
06-09-2022	0.89388 (%)	0.24691 (%)	0.00000 (%)	0.09506 (%)
05-09-2022	0.87539 (%)	0.23419 (%)	0.00000 (%)	0.09014 (%)
02-09-2022	0.95249 (%)	0.24155 (%)	0.00000 (%)	0.09255 (%)
01-09-2022	0.82808 (%)	0.23613 (%)	0.00000 (%)	0.08978 (%)

31-08-2022	1.01854 (%)	0.25284 (%)	0.00000 (%)	0.09687 (%)
30-08-2022	1.06534 (%)	0.27972 (%)	0.00000 (%)	0.10805 (%)
29-08-2022	0.97235 (%)	0.25413 (%)	0.00000 (%)	0.09840 (%)
26-08-2022	1.02901 (%)	0.28490 (%)	0.00000 (%)	0.11073 (%)
25-08-2022	1.21365 (%)	0.29762 (%)	0.00000 (%)	0.11582 (%)
24-08-2022	0.97598 (%)	0.27778 (%)	0.00000 (%)	0.10815 (%)
23-08-2022	1.03447 (%)	0.26596 (%)	0.00000 (%)	0.10338 (%)
22-08-2022	1.01935 (%)	0.26738 (%)	0.00000 (%)	0.10315 (%)
19-08-2022	1.08633 (%)	0.28011 (%)	0.00000 (%)	0.10749 (%)
18-08-2022	1.02635 (%)	0.29586 (%)	0.00000 (%)	0.11297 (%)
17-08-2022	1.06493 (%)	0.31104 (%)	0.00000 (%)	0.11933 (%)
16-08-2022	1.06534 (%)	0.30030 (%)	0.00000 (%)	0.11508 (%)
15-08-2022	1.17821 (%)	0.32415 (%)	0.00000 (%)	0.12375 (%)
12-08-2022	1.34882 (%)	0.36765 (%)	0.00000 (%)	0.14044 (%)
11-08-2022	1.29209 (%)	0.35907 (%)	0.00000 (%)	0.13665 (%)
10-08-2022	1.22213 (%)	0.30817 (%)	0.00000 (%)	0.11763 (%)
09-08-2022	1.08878 (%)	0.31348 (%)	0.00000 (%)	0.11954 (%)
08-08-2022	1.21829 (%)	0.30166 (%)	0.00000 (%)	0.11502 (%)
05-08-2022	1.09376 (%)	0.30912 (%)	0.00000 (%)	0.11771 (%)
04-08-2022	1.15514 (%)	0.31797 (%)	0.00000 (%)	0.12186 (%)
03-08-2022	1.10412 (%)	0.30912 (%)	0.00000 (%)	0.11824 (%)
02-08-2022	1.10983 (%)	0.30817 (%)	0.00000 (%)	0.11726 (%)
01-08-2022	1.27292 (%)	0.34130 (%)	0.00000 (%)	0.13050 (%)
29-07-2022	1.30804 (%)	0.32895 (%)	0.00000 (%)	0.12590 (%)
28-07-2022	1.30423 (%)	0.32573 (%)	0.00000 (%)	0.12474 (%)
27-07-2022	1.19750 (%)	0.30912 (%)	0.00000 (%)	0.11879 (%)
26-07-2022	1.29493 (%)	0.31949 (%)	0.00000 (%)	0.12213 (%)
25-07-2022	1.14424 (%)	0.29028 (%)	0.00000 (%)	0.11038 (%)
22-07-2022	1.13398 (%)	0.30030 (%)	0.00000 (%)	0.11507 (%)
21-07-2022	1.04298 (%)	0.29028 (%)	0.00000 (%)	0.11050 (%)
20-07-2022	1.14405 (%)	0.30211 (%)	0.00000 (%)	0.11478 (%)
19-07-2022	1.14451 (%)	0.27933 (%)	0.00000 (%)	0.10549 (%)
18-07-2022	1.11068 (%)	0.26738 (%)	0.00000 (%)	0.10177 (%)
15-07-2022	0.83770 (%)	0.23310 (%)	0.00000 (%)	0.08863 (%)
14-07-2022	0.84307 (%)	0.25221 (%)	0.00000 (%)	0.09650 (%)
13-07-2022	0.89437 (%)	0.25316 (%)	0.00000 (%)	0.09697 (%)
12-07-2022	0.85695 (%)	0.24722 (%)	0.00000 (%)	0.09472 (%)
11-07-2022	0.99380 (%)	0.26247 (%)	0.00000 (%)	0.09987 (%)
08-07-2022	0.90310 (%)	0.25740 (%)	0.00000 (%)	0.09795 (%)
07-07-2022	1.07589 (%)	0.26281 (%)	0.00000 (%)	0.09902 (%)
06-07-2022	1.03813 (%)	0.25806 (%)	0.00000 (%)	0.09649 (%)
05-07-2022	1.11092 (%)	0.29499 (%)	0.00000 (%)	0.11046 (%)
04-07-2022	1.10038 (%)	0.30303 (%)	0.00000 (%)	0.11288 (%)
01-07-2022	1.05621 (%)	0.28409 (%)	0.00000 (%)	0.10512 (%)
30-06-2022	1.03522 (%)	0.29028 (%)	0.00000 (%)	0.10758 (%)
29-06-2022	1.09285 (%)	0.30441 (%)	0.00000 (%)	0.11233 (%)
28-06-2022	1.20741 (%)	0.31746 (%)	0.00000 (%)	0.11673 (%)
27-06-2022	1.23130 (%)	0.30303 (%)	0.00000 (%)	0.11107 (%)
24-06-2022	1.04960 (%)	0.26882 (%)	0.00000 (%)	0.09813 (%)
23-06-2022	1.05174 (%)	0.27100 (%)	0.00000 (%)	0.09938 (%)
22-06-2022	0.92510 (%)	0.26810 (%)	0.00000 (%)	0.09812 (%)
21-06-2022	1.20081 (%)	0.28653 (%)	0.00000 (%)	0.10478 (%)
20-06-2022	1.06826 (%)	0.26490 (%)	0.00000 (%)	0.09669 (%)

17-06-2022	1.04195 (%)	0.27100 (%)	0.00000 (%)	0.09909 (%)
16-06-2022	0.93736 (%)	0.27663 (%)	0.00000 (%)	0.10273 (%)
15-06-2022	1.07334 (%)	0.27174 (%)	0.00000 (%)	0.09980 (%)
14-06-2022	1.12154 (%)	0.28450 (%)	0.00000 (%)	0.10503 (%)
13-06-2022	1.05971 (%)	0.30441 (%)	0.00000 (%)	0.11290 (%)
10-06-2022	1.27140 (%)	0.35778 (%)	0.00000 (%)	0.13219 (%)
09-06-2022	1.66420 (%)	0.42918 (%)	0.00000 (%)	0.15888 (%)
08-06-2022	1.70582 (%)	0.44944 (%)	0.00000 (%)	0.16700 (%)
07-06-2022	1.62808 (%)	0.42105 (%)	0.00000 (%)	0.15582 (%)
06-06-2022	1.81109 (%)	0.43860 (%)	0.00000 (%)	0.16184 (%)
03-06-2022	1.57358 (%)	0.43384 (%)	0.00000 (%)	0.15999 (%)
02-06-2022	1.42733 (%)	0.37807 (%)	0.00000 (%)	0.13924 (%)
01-06-2022	1.40100 (%)	0.38314 (%)	0.00000 (%)	0.14066 (%)
31-05-2022	1.31999 (%)	0.37244 (%)	0.00000 (%)	0.13632 (%)
30-05-2022	1.31469 (%)	0.36036 (%)	0.00000 (%)	0.13154 (%)
27-05-2022	1.31691 (%)	0.33727 (%)	0.00000 (%)	0.12266 (%)
26-05-2022	1.17812 (%)	0.30912 (%)	0.00000 (%)	0.11236 (%)
25-05-2022	1.17104 (%)	0.30441 (%)	0.00000 (%)	0.11057 (%)
24-05-2022	1.13441 (%)	0.32103 (%)	0.00000 (%)	0.11673 (%)
23-05-2022	1.16645 (%)	0.31496 (%)	0.00000 (%)	0.11529 (%)
20-05-2022	1.22371 (%)	0.31056 (%)	0.00000 (%)	0.11433 (%)
19-05-2022	1.23817 (%)	0.29455 (%)	0.00000 (%)	0.10881 (%)
18-05-2022	1.03693 (%)	0.29940 (%)	0.00000 (%)	0.11031 (%)
17-05-2022	1.24954 (%)	0.30211 (%)	0.00000 (%)	0.11196 (%)
16-05-2022	1.05843 (%)	0.26738 (%)	0.00000 (%)	0.09868 (%)
13-05-2022	0.97702 (%)	0.24969 (%)	0.00000 (%)	0.09173 (%)
12-05-2022	0.94329 (%)	0.24752 (%)	0.00000 (%)	0.09040 (%)
11-05-2022	1.05713 (%)	0.25674 (%)	0.00000 (%)	0.09312 (%)
10-05-2022	0.90251 (%)	0.25349 (%)	0.00000 (%)	0.09171 (%)
09-05-2022	0.99308 (%)	0.26882 (%)	0.00000 (%)	0.09831 (%)
06-05-2022	1.02709 (%)	0.29240 (%)	0.00000 (%)	0.10719 (%)
05-05-2022	1.24468 (%)	0.31847 (%)	0.00000 (%)	0.11705 (%)
04-05-2022	1.21275 (%)	0.29806 (%)	0.00000 (%)	0.10984 (%)
03-05-2022	1.06264 (%)	0.28653 (%)	0.00000 (%)	0.10523 (%)
02-05-2022	1.01858 (%)	0.28209 (%)	0.00000 (%)	0.10341 (%)
29-04-2022	1.41487 (%)	0.32520 (%)	0.00000 (%)	0.12002 (%)
28-04-2022	1.09631 (%)	0.29806 (%)	0.00000 (%)	0.10958 (%)
27-04-2022	1.07242 (%)	0.29630 (%)	0.00000 (%)	0.10811 (%)
26-04-2022	1.22103 (%)	0.32415 (%)	0.00000 (%)	0.11822 (%)
25-04-2022	1.27446 (%)	0.33003 (%)	0.00000 (%)	0.11979 (%)
22-04-2022	1.36676 (%)	0.37244 (%)	0.00000 (%)	0.13545 (%)
21-04-2022	1.90237 (%)	0.47962 (%)	0.00000 (%)	0.17487 (%)
20-04-2022	1.63735 (%)	0.40161 (%)	0.00000 (%)	0.14638 (%)
19-04-2022	1.60263 (%)	0.39761 (%)	0.00000 (%)	0.14514 (%)
14-04-2022	1.54281 (%)	0.40984 (%)	0.00000 (%)	0.14840 (%)
13-04-2022	1.33801 (%)	0.36630 (%)	0.00000 (%)	0.13274 (%)
12-04-2022	1.26362 (%)	0.36036 (%)	0.00000 (%)	0.12997 (%)
11-04-2022	1.33569 (%)	0.38536 (%)	0.00000 (%)	0.13893 (%)
08-04-2022	1.38085 (%)	0.38760 (%)	0.00000 (%)	0.14031 (%)
07-04-2022	1.44820 (%)	0.40733 (%)	0.00000 (%)	0.14766 (%)
06-04-2022	1.65742 (%)	0.43573 (%)	0.00000 (%)	0.15842 (%)
05-04-2022	1.92096 (%)	0.47170 (%)	0.00000 (%)	0.17087 (%)
04-04-2022	1.83281 (%)	0.45045 (%)	0.00000 (%)	0.16190 (%)

01-04-2022	1.69773 (%)	0.43860 (%)	0.00000 (%)	0.15696 (%)
31-03-2022	1.66673 (%)	0.43860 (%)	0.00000 (%)	0.15576 (%)
30-03-2022	1.81366 (%)	0.45662 (%)	0.00000 (%)	0.16280 (%)
29-03-2022	1.79510 (%)	0.43668 (%)	0.00000 (%)	0.15726 (%)
28-03-2022	1.54412 (%)	0.44053 (%)	0.00000 (%)	0.15891 (%)
25-03-2022	1.41028 (%)	0.40568 (%)	0.00000 (%)	0.14536 (%)
24-03-2022	1.41631 (%)	0.39604 (%)	0.00000 (%)	0.14176 (%)
23-03-2022	1.35990 (%)	0.38536 (%)	0.00000 (%)	0.13757 (%)
22-03-2022	1.29001 (%)	0.37383 (%)	0.00000 (%)	0.13337 (%)
21-03-2022	1.35812 (%)	0.38168 (%)	0.00000 (%)	0.13554 (%)
18-03-2022	1.45438 (%)	0.36969 (%)	0.00000 (%)	0.13101 (%)
17-03-2022	1.43197 (%)	0.35088 (%)	0.00000 (%)	0.12411 (%)
16-03-2022	1.21200 (%)	0.32258 (%)	0.00000 (%)	0.11419 (%)
15-03-2022	1.00358 (%)	0.28249 (%)	0.00000 (%)	0.09868 (%)
14-03-2022	1.12819 (%)	0.30960 (%)	0.00000 (%)	0.10949 (%)
11-03-2022	1.10595 (%)	0.30166 (%)	0.00000 (%)	0.10624 (%)
10-03-2022	1.04144 (%)	0.29112 (%)	0.00000 (%)	0.10162 (%)
09-03-2022	1.18426 (%)	0.28450 (%)	0.00000 (%)	0.10005 (%)
08-03-2022	1.06290 (%)	0.28450 (%)	0.00000 (%)	0.10076 (%)
07-03-2022	1.33686 (%)	0.32415 (%)	0.00000 (%)	0.11593 (%)
04-03-2022	1.13325 (%)	0.32103 (%)	0.00000 (%)	0.11314 (%)
03-03-2022	1.73730 (%)	0.35971 (%)	0.00000 (%)	0.12705 (%)
02-03-2022	0.76972 (%)	0.32310 (%)	0.00000 (%)	0.11339 (%)
01-03-2022	0.88287 (%)	0.34904 (%)	0.00000 (%)	0.12126 (%)
28-02-2022	0.69963 (%)	0.30960 (%)	0.00000 (%)	0.10718 (%)
25-02-2022	0.72426 (%)	0.29499 (%)	0.00000 (%)	0.10165 (%)
24-02-2022	0.59008 (%)	0.30120 (%)	0.00000 (%)	0.10326 (%)
23-02-2022	0.87846 (%)	0.33167 (%)	0.00000 (%)	0.11355 (%)
22-02-2022	0.78979 (%)	0.31898 (%)	0.00000 (%)	0.10905 (%)
21-02-2022	0.74025 (%)	0.32468 (%)	0.00000 (%)	0.11075 (%)
18-02-2022	0.83822 (%)	0.33898 (%)	0.00000 (%)	0.11598 (%)
17-02-2022	0.64732 (%)	0.33003 (%)	0.00000 (%)	0.11283 (%)
15-02-2022	0.81030 (%)	0.32573 (%)	0.00000 (%)	0.11142 (%)
14-02-2022	0.72458 (%)	0.30534 (%)	0.00000 (%)	0.10422 (%)
11-02-2022	0.77960 (%)	0.32258 (%)	0.00000 (%)	0.10979 (%)
10-02-2022	0.71343 (%)	0.34305 (%)	0.00000 (%)	0.11668 (%)
09-02-2022	0.80641 (%)	0.32895 (%)	0.00000 (%)	0.11189 (%)
08-02-2022	0.81659 (%)	0.33613 (%)	0.00000 (%)	0.11467 (%)
07-02-2022	0.70046 (%)	0.31847 (%)	0.00000 (%)	0.10796 (%)
04-02-2022	0.64230 (%)	0.32787 (%)	0.00000 (%)	0.11094 (%)
03-02-2022	0.64722 (%)	0.32626 (%)	0.00000 (%)	0.11208 (%)
02-02-2022	0.76785 (%)	0.32733 (%)	0.00000 (%)	0.11258 (%)
01-02-2022	0.75274 (%)	0.33841 (%)	0.00000 (%)	0.11690 (%)
31-01-2022	0.73658 (%)	0.31397 (%)	0.00000 (%)	0.10870 (%)
28-01-2022	0.68856 (%)	0.31104 (%)	0.00000 (%)	0.10778 (%)
27-01-2022	0.75566 (%)	0.32841 (%)	0.00000 (%)	0.11385 (%)
26-01-2022	0.83103 (%)	0.36969 (%)	0.00000 (%)	0.12825 (%)
25-01-2022	0.71019 (%)	0.34130 (%)	0.00000 (%)	0.11768 (%)
24-01-2022	0.71174 (%)	0.36166 (%)	0.00000 (%)	0.12479 (%)
21-01-2022	0.89234 (%)	0.39293 (%)	0.00000 (%)	0.13614 (%)
20-01-2022	0.86072 (%)	0.41152 (%)	0.00000 (%)	0.14285 (%)
19-01-2022	1.07955 (%)	0.41494 (%)	0.00000 (%)	0.14418 (%)
18-01-2022	0.98929 (%)	0.40080 (%)	0.00000 (%)	0.13827 (%)

17-01-2022	0.84543 (%)	0.40080 (%)	0.00000 (%)	0.13788 (%)
14-01-2022	1.09059 (%)	0.42105 (%)	0.00000 (%)	0.14481 (%)
13-01-2022	0.85457 (%)	0.41494 (%)	0.00000 (%)	0.14252 (%)
12-01-2022	0.79002 (%)	0.37879 (%)	0.00000 (%)	0.13048 (%)
11-01-2022	0.72821 (%)	0.33956 (%)	0.00000 (%)	0.11645 (%)
10-01-2022	0.78296 (%)	0.34483 (%)	0.00000 (%)	0.11848 (%)
07-01-2022	0.63339 (%)	0.30912 (%)	0.00000 (%)	0.10559 (%)
06-01-2022	0.56405 (%)	0.28736 (%)	0.00000 (%)	0.09766 (%)
05-01-2022	0.76501 (%)	0.31104 (%)	0.00000 (%)	0.10640 (%)
04-01-2022	0.60334 (%)	0.30120 (%)	0.00000 (%)	0.10285 (%)
03-01-2022	0.76272 (%)	0.32468 (%)	0.00000 (%)	0.11089 (%)
31-12-2021	0.60576 (%)	0.29369 (%)	0.00000 (%)	0.09970 (%)
30-12-2021	0.56148 (%)	0.28369 (%)	0.00000 (%)	0.09630 (%)
29-12-2021	0.60467 (%)	0.27855 (%)	0.00000 (%)	0.09459 (%)
28-12-2021	0.59796 (%)	0.28571 (%)	0.00000 (%)	0.09682 (%)
27-12-2021	0.66938 (%)	0.27624 (%)	0.00000 (%)	0.09355 (%)
23-12-2021	0.56351 (%)	0.27739 (%)	0.00000 (%)	0.09388 (%)
22-12-2021	0.57265 (%)	0.25806 (%)	0.00000 (%)	0.08704 (%)
21-12-2021	0.61436 (%)	0.25157 (%)	0.00000 (%)	0.08452 (%)
20-12-2021	0.52978 (%)	0.25284 (%)	0.00000 (%)	0.08526 (%)
17-12-2021	0.56730 (%)	0.28409 (%)	0.00000 (%)	0.09617 (%)
16-12-2021	0.60957 (%)	0.28490 (%)	0.00000 (%)	0.09662 (%)
15-12-2021	0.54028 (%)	0.26596 (%)	0.00000 (%)	0.08997 (%)
14-12-2021	0.68163 (%)	0.27816 (%)	0.00000 (%)	0.09439 (%)
13-12-2021	0.70784 (%)	0.29412 (%)	0.00000 (%)	0.10047 (%)
10-12-2021	0.68181 (%)	0.30120 (%)	0.00000 (%)	0.10292 (%)
09-12-2021	0.66971 (%)	0.31546 (%)	0.00000 (%)	0.10785 (%)
08-12-2021	0.76198 (%)	0.31746 (%)	0.00000 (%)	0.10911 (%)
07-12-2021	0.75235 (%)	0.29895 (%)	0.00000 (%)	0.10234 (%)
06-12-2021	0.70778 (%)	0.27778 (%)	0.00000 (%)	0.09422 (%)
03-12-2021	0.59006 (%)	0.26991 (%)	0.00000 (%)	0.09133 (%)
02-12-2021	0.69463 (%)	0.28050 (%)	0.00000 (%)	0.09502 (%)
01-12-2021	0.63989 (%)	0.28736 (%)	0.00000 (%)	0.09755 (%)
30-11-2021	0.64393 (%)	0.27510 (%)	0.00000 (%)	0.09274 (%)
29-11-2021	0.67467 (%)	0.29112 (%)	0.00000 (%)	0.09920 (%)
26-11-2021	0.53516 (%)	0.28490 (%)	0.00000 (%)	0.09713 (%)
25-11-2021	0.69844 (%)	0.31397 (%)	0.00000 (%)	0.10827 (%)
24-11-2021	0.62412 (%)	0.30675 (%)	0.00000 (%)	0.10554 (%)
23-11-2021	0.67924 (%)	0.29112 (%)	0.00000 (%)	0.09944 (%)
22-11-2021	0.75917 (%)	0.31847 (%)	0.00000 (%)	0.10936 (%)
19-11-2021	0.71325 (%)	0.32841 (%)	0.00000 (%)	0.11259 (%)
18-11-2021	0.81790 (%)	0.32895 (%)	0.00000 (%)	0.11277 (%)
17-11-2021	0.89030 (%)	0.35273 (%)	0.00000 (%)	0.12159 (%)
16-11-2021	0.73248 (%)	0.35971 (%)	0.00000 (%)	0.12370 (%)
15-11-2021	0.80597 (%)	0.36364 (%)	0.00000 (%)	0.12416 (%)
12-11-2021	0.79978 (%)	0.33501 (%)	0.00000 (%)	0.11374 (%)
11-11-2021	0.85054 (%)	0.36101 (%)	0.00000 (%)	0.12301 (%)
10-11-2021	1.01602 (%)	0.41667 (%)	0.00000 (%)	0.14178 (%)
09-11-2021	0.83519 (%)	0.40984 (%)	0.00000 (%)	0.13914 (%)
08-11-2021	0.91629 (%)	0.40000 (%)	0.00000 (%)	0.13585 (%)
05-11-2021	0.78399 (%)	0.38986 (%)	0.00000 (%)	0.13253 (%)
04-11-2021	1.02279 (%)	0.42463 (%)	0.00000 (%)	0.14491 (%)
03-11-2021	1.05508 (%)	0.42283 (%)	0.00000 (%)	0.14376 (%)

02-11-2021	0.85949 (%)	0.42735 (%)	0.00000 (%)	0.14530 (%)
01-11-2021	1.06382 (%)	0.43197 (%)	0.00000 (%)	0.14735 (%)
29-10-2021	1.06279 (%)	0.46404 (%)	0.00000 (%)	0.15753 (%)
28-10-2021	0.94297 (%)	0.44248 (%)	0.00000 (%)	0.15085 (%)
27-10-2021	0.93473 (%)	0.42194 (%)	0.00000 (%)	0.14327 (%)
26-10-2021	0.93661 (%)	0.43573 (%)	0.00000 (%)	0.14820 (%)
25-10-2021	0.99996 (%)	0.46404 (%)	0.00000 (%)	0.15761 (%)
22-10-2021	1.03363 (%)	0.46296 (%)	0.00000 (%)	0.15747 (%)
21-10-2021	1.03339 (%)	0.46083 (%)	0.00000 (%)	0.15676 (%)
20-10-2021	0.96333 (%)	0.45351 (%)	0.00000 (%)	0.15431 (%)
19-10-2021	1.16584 (%)	0.47281 (%)	0.00000 (%)	0.16075 (%)
18-10-2021	0.99937 (%)	0.42644 (%)	0.00000 (%)	0.14501 (%)
15-10-2021	0.98502 (%)	0.45558 (%)	0.00000 (%)	0.15519 (%)
14-10-2021	1.07304 (%)	0.41841 (%)	0.00000 (%)	0.14190 (%)
13-10-2021	0.81597 (%)	0.39216 (%)	0.00000 (%)	0.13316 (%)
12-10-2021	0.78121 (%)	0.37736 (%)	0.00000 (%)	0.12769 (%)
11-10-2021	0.87287 (%)	0.38835 (%)	0.00000 (%)	0.13148 (%)
08-10-2021	0.83312 (%)	0.34072 (%)	0.00000 (%)	0.11472 (%)
07-10-2021	0.67318 (%)	0.32949 (%)	0.00000 (%)	0.11034 (%)
06-10-2021	0.72228 (%)	0.31056 (%)	0.00000 (%)	0.10370 (%)
05-10-2021	0.73480 (%)	0.32468 (%)	0.00000 (%)	0.10840 (%)
04-10-2021	0.77109 (%)	0.31797 (%)	0.00000 (%)	0.10585 (%)
01-10-2021	0.66185 (%)	0.28612 (%)	0.00000 (%)	0.09472 (%)
30-09-2021	0.60246 (%)	0.28818 (%)	0.00000 (%)	0.09524 (%)
29-09-2021	0.59803 (%)	0.29806 (%)	0.00000 (%)	0.09818 (%)
28-09-2021	0.70865 (%)	0.31201 (%)	0.00000 (%)	0.10307 (%)
27-09-2021	0.63027 (%)	0.30912 (%)	0.00000 (%)	0.10190 (%)
24-09-2021	0.71378 (%)	0.29630 (%)	0.00000 (%)	0.09698 (%)
23-09-2021	0.79467 (%)	0.30303 (%)	0.00000 (%)	0.09945 (%)
22-09-2021	0.67573 (%)	0.26918 (%)	0.00000 (%)	0.08737 (%)
21-09-2021	0.62855 (%)	0.28050 (%)	0.00000 (%)	0.09134 (%)
20-09-2021	0.53974 (%)	0.26846 (%)	0.00000 (%)	0.08722 (%)
17-09-2021	0.68070 (%)	0.30864 (%)	0.00000 (%)	0.10096 (%)
16-09-2021	0.63382 (%)	0.31056 (%)	0.00000 (%)	0.10158 (%)
15-09-2021	0.62391 (%)	0.30120 (%)	0.00000 (%)	0.09785 (%)
14-09-2021	0.76904 (%)	0.30817 (%)	0.00000 (%)	0.10029 (%)
13-09-2021	0.71613 (%)	0.30075 (%)	0.00000 (%)	0.09801 (%)
10-09-2021	0.69887 (%)	0.32154 (%)	0.00000 (%)	0.10477 (%)
09-09-2021	0.60046 (%)	0.29070 (%)	0.00000 (%)	0.09425 (%)
08-09-2021	0.68743 (%)	0.29499 (%)	0.00000 (%)	0.09561 (%)
07-09-2021	0.79439 (%)	0.33167 (%)	0.00000 (%)	0.10827 (%)
06-09-2021	0.71738 (%)	0.34247 (%)	0.00000 (%)	0.11201 (%)
03-09-2021	0.74314 (%)	0.34130 (%)	0.00000 (%)	0.11150 (%)
02-09-2021	0.66569 (%)	0.32000 (%)	0.00000 (%)	0.10425 (%)
01-09-2021	0.76601 (%)	0.32206 (%)	0.00000 (%)	0.10528 (%)
31-08-2021	0.81505 (%)	0.32362 (%)	0.00000 (%)	0.10573 (%)
30-08-2021	0.76675 (%)	0.31348 (%)	0.00000 (%)	0.10246 (%)
27-08-2021	0.74280 (%)	0.29542 (%)	0.00000 (%)	0.09645 (%)
26-08-2021	0.72639 (%)	0.31104 (%)	0.00000 (%)	0.10195 (%)
25-08-2021	0.65240 (%)	0.31153 (%)	0.00000 (%)	0.10218 (%)
24-08-2021	0.63123 (%)	0.30628 (%)	0.00000 (%)	0.10040 (%)
23-08-2021	0.71616 (%)	0.28129 (%)	0.00000 (%)	0.09172 (%)