



ISIN

DE000DH0PW66

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
01-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
31-12-2022	2.27109 (%)	0.15129 (%)	0.00000 (%)	0.01987 (%)
30-12-2022	2.29535 (%)	0.14837 (%)	0.00000 (%)	0.01948 (%)
29-12-2022	2.30887 (%)	0.15152 (%)	0.00000 (%)	0.01994 (%)
28-12-2022	2.45044 (%)	0.15083 (%)	0.00000 (%)	0.01986 (%)
27-12-2022	1.94226 (%)	0.14144 (%)	0.00000 (%)	0.01858 (%)
23-12-2022	2.10106 (%)	0.14837 (%)	0.00000 (%)	0.01957 (%)
22-12-2022	2.23799 (%)	0.14577 (%)	0.00000 (%)	0.01914 (%)
21-12-2022	2.20587 (%)	0.14599 (%)	0.00000 (%)	0.01919 (%)
20-12-2022	2.08939 (%)	0.15060 (%)	0.00000 (%)	0.01980 (%)
19-12-2022	2.37822 (%)	0.15748 (%)	0.00000 (%)	0.02067 (%)
16-12-2022	2.75622 (%)	0.17544 (%)	0.00000 (%)	0.02309 (%)
15-12-2022	2.86918 (%)	0.16367 (%)	0.00000 (%)	0.02154 (%)
14-12-2022	2.33048 (%)	0.15106 (%)	0.00000 (%)	0.01978 (%)
13-12-2022	2.37051 (%)	0.15601 (%)	0.00000 (%)	0.02066 (%)
12-12-2022	2.39310 (%)	0.15385 (%)	0.00000 (%)	0.02036 (%)
09-12-2022	2.43810 (%)	0.16474 (%)	0.00000 (%)	0.02176 (%)
08-12-2022	2.62081 (%)	0.17007 (%)	0.00000 (%)	0.02256 (%)
07-12-2022	2.68506 (%)	0.17986 (%)	0.00000 (%)	0.02394 (%)
06-12-2022	2.63364 (%)	0.17825 (%)	0.00000 (%)	0.02370 (%)
05-12-2022	2.43488 (%)	0.16393 (%)	0.00000 (%)	0.02163 (%)
02-12-2022	2.61133 (%)	0.17123 (%)	0.00000 (%)	0.02266 (%)
01-12-2022	2.76755 (%)	0.18762 (%)	0.00000 (%)	0.02502 (%)
30-11-2022	3.05838 (%)	0.21053 (%)	0.00000 (%)	0.02825 (%)
29-11-2022	2.94236 (%)	0.21739 (%)	0.00000 (%)	0.02919 (%)
28-11-2022	3.32090 (%)	0.20833 (%)	0.00000 (%)	0.02774 (%)
25-11-2022	3.51517 (%)	0.21786 (%)	0.00000 (%)	0.02911 (%)
24-11-2022	3.05238 (%)	0.20408 (%)	0.00000 (%)	0.02726 (%)
23-11-2022	3.38305 (%)	0.22371 (%)	0.00000 (%)	0.03018 (%)
22-11-2022	3.23444 (%)	0.22422 (%)	0.00000 (%)	0.03038 (%)
21-11-2022	3.73024 (%)	0.24510 (%)	0.00000 (%)	0.03328 (%)
18-11-2022	3.34434 (%)	0.22523 (%)	0.00000 (%)	0.03020 (%)
17-11-2022	3.68187 (%)	0.22371 (%)	0.00000 (%)	0.02995 (%)
16-11-2022	2.79869 (%)	0.19763 (%)	0.00000 (%)	0.02635 (%)
15-11-2022	2.86821 (%)	0.18797 (%)	0.00000 (%)	0.02512 (%)
14-11-2022	2.93330 (%)	0.20080 (%)	0.00000 (%)	0.02697 (%)

11-11-2022	2.71575 (%)	0.19194 (%)	0.00000 (%)	0.02597 (%)
10-11-2022	3.23146 (%)	0.22075 (%)	0.00000 (%)	0.03071 (%)
09-11-2022	2.93225 (%)	0.20284 (%)	0.00000 (%)	0.02799 (%)
08-11-2022	4.02524 (%)	0.24631 (%)	0.00000 (%)	0.03423 (%)
07-11-2022	3.68252 (%)	0.23364 (%)	0.00000 (%)	0.03243 (%)
04-11-2022	3.78450 (%)	0.29326 (%)	0.00000 (%)	0.04158 (%)
03-11-2022	5.89450 (%)	0.37453 (%)	0.00000 (%)	0.05328 (%)
02-11-2022	4.48214 (%)	0.30960 (%)	0.00000 (%)	0.04341 (%)
01-11-2022	3.99732 (%)	0.31056 (%)	0.00000 (%)	0.04342 (%)
31-10-2022	6.62219 (%)	0.39216 (%)	0.00000 (%)	0.05477 (%)
28-10-2022	6.11164 (%)	0.36364 (%)	0.00000 (%)	0.05074 (%)
27-10-2022	5.58199 (%)	0.34247 (%)	0.00000 (%)	0.04712 (%)
26-10-2022	4.32913 (%)	0.31546 (%)	0.00000 (%)	0.04359 (%)
25-10-2022	5.90183 (%)	0.37879 (%)	0.00000 (%)	0.05320 (%)
24-10-2022	5.94090 (%)	0.36765 (%)	0.00000 (%)	0.05182 (%)
21-10-2022	8.50212 (%)	0.49505 (%)	0.00000 (%)	0.07013 (%)
20-10-2022	7.32990 (%)	0.48309 (%)	0.00000 (%)	0.06835 (%)
19-10-2022	7.41909 (%)	0.45455 (%)	0.00000 (%)	0.06408 (%)
18-10-2022	5.50530 (%)	0.40323 (%)	0.00000 (%)	0.05666 (%)
17-10-2022	6.03394 (%)	0.46296 (%)	0.00000 (%)	0.06574 (%)
14-10-2022	5.95701 (%)	0.39216 (%)	0.00000 (%)	0.05565 (%)
13-10-2022	5.66397 (%)	0.37879 (%)	0.00000 (%)	0.05402 (%)
12-10-2022	5.26803 (%)	0.35211 (%)	0.00000 (%)	0.05016 (%)
11-10-2022	5.20987 (%)	0.33113 (%)	0.00000 (%)	0.04719 (%)
10-10-2022	5.07054 (%)	0.29499 (%)	0.00000 (%)	0.04209 (%)
07-10-2022	3.20773 (%)	0.22676 (%)	0.00000 (%)	0.03197 (%)
06-10-2022	3.66925 (%)	0.23697 (%)	0.00000 (%)	0.03310 (%)
05-10-2022	3.94344 (%)	0.23419 (%)	0.00000 (%)	0.03261 (%)
04-10-2022	3.12128 (%)	0.22222 (%)	0.00000 (%)	0.03111 (%)
03-10-2022	4.45890 (%)	0.34130 (%)	0.00000 (%)	0.04806 (%)
30-09-2022	4.72952 (%)	0.36364 (%)	0.00000 (%)	0.05101 (%)
29-09-2022	7.60765 (%)	0.44053 (%)	0.00000 (%)	0.06303 (%)
28-09-2022	9.62703 (%)	0.56818 (%)	0.00000 (%)	0.08196 (%)
27-09-2022	5.89538 (%)	0.43860 (%)	0.00000 (%)	0.06294 (%)
26-09-2022	6.89194 (%)	0.42918 (%)	0.00000 (%)	0.06132 (%)
23-09-2022	5.02424 (%)	0.31546 (%)	0.00000 (%)	0.04460 (%)
22-09-2022	4.76321 (%)	0.31949 (%)	0.00000 (%)	0.04464 (%)
21-09-2022	5.07902 (%)	0.33784 (%)	0.00000 (%)	0.04706 (%)
20-09-2022	5.86170 (%)	0.34602 (%)	0.00000 (%)	0.04771 (%)
19-09-2022	5.57014 (%)	0.34602 (%)	0.00000 (%)	0.04787 (%)
16-09-2022	7.07976 (%)	0.41152 (%)	0.00000 (%)	0.05702 (%)
15-09-2022	5.28383 (%)	0.32468 (%)	0.00000 (%)	0.04489 (%)
14-09-2022	4.78011 (%)	0.32468 (%)	0.00000 (%)	0.04478 (%)
13-09-2022	4.50265 (%)	0.29499 (%)	0.00000 (%)	0.04011 (%)
12-09-2022	4.83498 (%)	0.36900 (%)	0.00000 (%)	0.05002 (%)
09-09-2022	5.13687 (%)	0.40486 (%)	0.00000 (%)	0.05521 (%)
08-09-2022	6.78529 (%)	0.46512 (%)	0.00000 (%)	0.06418 (%)
07-09-2022	7.58300 (%)	0.54945 (%)	0.00000 (%)	0.07634 (%)
06-09-2022	6.23264 (%)	0.48780 (%)	0.00000 (%)	0.06749 (%)
05-09-2022	7.78851 (%)	0.55556 (%)	0.00000 (%)	0.07710 (%)
02-09-2022	8.42271 (%)	0.62500 (%)	0.00000 (%)	0.08618 (%)
01-09-2022	13.42022 (%)	0.72464 (%)	0.00000 (%)	0.09940 (%)
31-08-2022	7.53860 (%)	0.50000 (%)	0.00000 (%)	0.06870 (%)

30-08-2022	6.18407 (%)	0.40984 (%)	0.00000 (%)	0.05629 (%)
29-08-2022	7.47834 (%)	0.44843 (%)	0.00000 (%)	0.06214 (%)
26-08-2022	5.33561 (%)	0.34483 (%)	0.00000 (%)	0.04756 (%)
25-08-2022	4.46224 (%)	0.33445 (%)	0.00000 (%)	0.04604 (%)
24-08-2022	5.60331 (%)	0.36101 (%)	0.00000 (%)	0.04991 (%)
23-08-2022	5.46133 (%)	0.37037 (%)	0.00000 (%)	0.05127 (%)
22-08-2022	5.96998 (%)	0.39062 (%)	0.00000 (%)	0.05372 (%)
19-08-2022	5.60331 (%)	0.34722 (%)	0.00000 (%)	0.04736 (%)
18-08-2022	4.89644 (%)	0.30488 (%)	0.00000 (%)	0.04120 (%)
17-08-2022	4.54698 (%)	0.27933 (%)	0.00000 (%)	0.03778 (%)
16-08-2022	4.22830 (%)	0.26667 (%)	0.00000 (%)	0.03612 (%)
15-08-2022	3.91667 (%)	0.24390 (%)	0.00000 (%)	0.03276 (%)
12-08-2022	3.67455 (%)	0.25575 (%)	0.00000 (%)	0.03411 (%)
11-08-2022	3.89925 (%)	0.24876 (%)	0.00000 (%)	0.03308 (%)
10-08-2022	3.82450 (%)	0.25063 (%)	0.00000 (%)	0.03374 (%)
09-08-2022	3.84821 (%)	0.24155 (%)	0.00000 (%)	0.03245 (%)
08-08-2022	3.82548 (%)	0.27174 (%)	0.00000 (%)	0.03662 (%)
05-08-2022	4.00131 (%)	0.26738 (%)	0.00000 (%)	0.03592 (%)
04-08-2022	4.01123 (%)	0.26596 (%)	0.00000 (%)	0.03584 (%)
03-08-2022	4.19598 (%)	0.28169 (%)	0.00000 (%)	0.03797 (%)
02-08-2022	4.08113 (%)	0.25907 (%)	0.00000 (%)	0.03474 (%)
01-08-2022	3.98131 (%)	0.26110 (%)	0.00000 (%)	0.03496 (%)
29-07-2022	4.01431 (%)	0.27322 (%)	0.00000 (%)	0.03669 (%)
28-07-2022	4.38031 (%)	0.32362 (%)	0.00000 (%)	0.04346 (%)
27-07-2022	5.97424 (%)	0.41152 (%)	0.00000 (%)	0.05569 (%)
26-07-2022	5.72007 (%)	0.43668 (%)	0.00000 (%)	0.05867 (%)
25-07-2022	6.31349 (%)	0.44053 (%)	0.00000 (%)	0.05916 (%)
22-07-2022	6.25481 (%)	0.41322 (%)	0.00000 (%)	0.05585 (%)
21-07-2022	8.44736 (%)	0.48077 (%)	0.00000 (%)	0.06473 (%)
20-07-2022	5.78129 (%)	0.40486 (%)	0.00000 (%)	0.05421 (%)
19-07-2022	5.60490 (%)	0.40486 (%)	0.00000 (%)	0.05427 (%)
18-07-2022	5.11427 (%)	0.38462 (%)	0.00000 (%)	0.05209 (%)
15-07-2022	8.82529 (%)	0.51546 (%)	0.00000 (%)	0.07047 (%)
14-07-2022	6.02378 (%)	0.37037 (%)	0.00000 (%)	0.05065 (%)
13-07-2022	5.58164 (%)	0.37313 (%)	0.00000 (%)	0.05100 (%)
12-07-2022	5.94023 (%)	0.37879 (%)	0.00000 (%)	0.05184 (%)
11-07-2022	5.36559 (%)	0.34722 (%)	0.00000 (%)	0.04701 (%)
08-07-2022	5.04392 (%)	0.34602 (%)	0.00000 (%)	0.04693 (%)
07-07-2022	4.55870 (%)	0.33113 (%)	0.00000 (%)	0.04442 (%)
06-07-2022	4.76548 (%)	0.33113 (%)	0.00000 (%)	0.04420 (%)
05-07-2022	4.38092 (%)	0.28169 (%)	0.00000 (%)	0.03725 (%)
04-07-2022	4.32981 (%)	0.29240 (%)	0.00000 (%)	0.03839 (%)
01-07-2022	4.98692 (%)	0.29499 (%)	0.00000 (%)	0.03864 (%)
30-06-2022	3.36786 (%)	0.23256 (%)	0.00000 (%)	0.03048 (%)
29-06-2022	3.55051 (%)	0.22989 (%)	0.00000 (%)	0.02992 (%)
28-06-2022	3.13522 (%)	0.21008 (%)	0.00000 (%)	0.02714 (%)
27-06-2022	2.80789 (%)	0.20367 (%)	0.00000 (%)	0.02633 (%)
24-06-2022	3.21955 (%)	0.22272 (%)	0.00000 (%)	0.02890 (%)
23-06-2022	3.19353 (%)	0.20619 (%)	0.00000 (%)	0.02688 (%)
22-06-2022	3.42964 (%)	0.20747 (%)	0.00000 (%)	0.02700 (%)
21-06-2022	2.93552 (%)	0.19569 (%)	0.00000 (%)	0.02531 (%)
20-06-2022	3.06475 (%)	0.19646 (%)	0.00000 (%)	0.02553 (%)
17-06-2022	2.85982 (%)	0.18484 (%)	0.00000 (%)	0.02399 (%)

16-06-2022	2.98246 (%)	0.19493 (%)	0.00000 (%)	0.02562 (%)
15-06-2022	2.82954 (%)	0.20450 (%)	0.00000 (%)	0.02665 (%)
14-06-2022	2.94621 (%)	0.20877 (%)	0.00000 (%)	0.02725 (%)
13-06-2022	3.23863 (%)	0.19724 (%)	0.00000 (%)	0.02573 (%)
10-06-2022	2.94334 (%)	0.19342 (%)	0.00000 (%)	0.02488 (%)
09-06-2022	2.78453 (%)	0.18692 (%)	0.00000 (%)	0.02382 (%)
08-06-2022	2.82389 (%)	0.18315 (%)	0.00000 (%)	0.02338 (%)
07-06-2022	2.86284 (%)	0.18416 (%)	0.00000 (%)	0.02350 (%)
06-06-2022	2.41282 (%)	0.17668 (%)	0.00000 (%)	0.02243 (%)
03-06-2022	2.69214 (%)	0.17637 (%)	0.00000 (%)	0.02238 (%)
02-06-2022	2.92572 (%)	0.19194 (%)	0.00000 (%)	0.02450 (%)
01-06-2022	3.01140 (%)	0.19763 (%)	0.00000 (%)	0.02514 (%)
31-05-2022	2.71382 (%)	0.18692 (%)	0.00000 (%)	0.02373 (%)
30-05-2022	2.64337 (%)	0.18149 (%)	0.00000 (%)	0.02303 (%)
27-05-2022	2.49560 (%)	0.17794 (%)	0.00000 (%)	0.02259 (%)
26-05-2022	2.90137 (%)	0.18975 (%)	0.00000 (%)	0.02422 (%)
25-05-2022	2.87993 (%)	0.18657 (%)	0.00000 (%)	0.02383 (%)
24-05-2022	2.85087 (%)	0.18762 (%)	0.00000 (%)	0.02389 (%)
23-05-2022	2.63741 (%)	0.18248 (%)	0.00000 (%)	0.02340 (%)
20-05-2022	2.68326 (%)	0.18416 (%)	0.00000 (%)	0.02376 (%)
19-05-2022	3.10618 (%)	0.20534 (%)	0.00000 (%)	0.02668 (%)
18-05-2022	2.87493 (%)	0.19231 (%)	0.00000 (%)	0.02491 (%)
17-05-2022	2.78084 (%)	0.19157 (%)	0.00000 (%)	0.02490 (%)
16-05-2022	3.16111 (%)	0.21413 (%)	0.00000 (%)	0.02798 (%)
13-05-2022	3.15052 (%)	0.22321 (%)	0.00000 (%)	0.02920 (%)
12-05-2022	3.11801 (%)	0.20202 (%)	0.00000 (%)	0.02631 (%)
11-05-2022	2.67355 (%)	0.19011 (%)	0.00000 (%)	0.02452 (%)
10-05-2022	2.70078 (%)	0.18315 (%)	0.00000 (%)	0.02359 (%)
09-05-2022	2.76129 (%)	0.17452 (%)	0.00000 (%)	0.02260 (%)
06-05-2022	2.53961 (%)	0.16920 (%)	0.00000 (%)	0.02181 (%)
05-05-2022	2.29318 (%)	0.15625 (%)	0.00000 (%)	0.02006 (%)
04-05-2022	2.37954 (%)	0.16260 (%)	0.00000 (%)	0.02103 (%)
03-05-2022	2.49144 (%)	0.16420 (%)	0.00000 (%)	0.02123 (%)
02-05-2022	2.48439 (%)	0.16026 (%)	0.00000 (%)	0.02070 (%)
29-04-2022	2.01912 (%)	0.14368 (%)	0.00000 (%)	0.01849 (%)
28-04-2022	2.29794 (%)	0.14837 (%)	0.00000 (%)	0.01915 (%)
27-04-2022	2.16954 (%)	0.14728 (%)	0.00000 (%)	0.01889 (%)
26-04-2022	2.18436 (%)	0.14245 (%)	0.00000 (%)	0.01812 (%)
25-04-2022	2.27278 (%)	0.14085 (%)	0.00000 (%)	0.01782 (%)
22-04-2022	1.99501 (%)	0.13038 (%)	0.00000 (%)	0.01640 (%)
21-04-2022	1.93559 (%)	0.12240 (%)	0.00000 (%)	0.01523 (%)
20-04-2022	1.82099 (%)	0.12210 (%)	0.00000 (%)	0.01532 (%)
19-04-2022	1.66987 (%)	0.11086 (%)	0.00000 (%)	0.01395 (%)
14-04-2022	1.66445 (%)	0.11377 (%)	0.00000 (%)	0.01416 (%)
13-04-2022	1.73765 (%)	0.11468 (%)	0.00000 (%)	0.01437 (%)
12-04-2022	1.77328 (%)	0.12077 (%)	0.00000 (%)	0.01509 (%)
11-04-2022	1.88225 (%)	0.12484 (%)	0.00000 (%)	0.01553 (%)
08-04-2022	1.94263 (%)	0.12674 (%)	0.00000 (%)	0.01582 (%)
07-04-2022	2.03790 (%)	0.13298 (%)	0.00000 (%)	0.01657 (%)
06-04-2022	2.06434 (%)	0.13316 (%)	0.00000 (%)	0.01657 (%)
05-04-2022	1.95836 (%)	0.12837 (%)	0.00000 (%)	0.01586 (%)
04-04-2022	1.88821 (%)	0.12658 (%)	0.00000 (%)	0.01556 (%)
01-04-2022	1.89969 (%)	0.12853 (%)	0.00000 (%)	0.01575 (%)

31-03-2022	1.96049 (%)	0.12788 (%)	0.00000 (%)	0.01557 (%)
30-03-2022	1.92111 (%)	0.12755 (%)	0.00000 (%)	0.01554 (%)
29-03-2022	1.83692 (%)	0.12594 (%)	0.00000 (%)	0.01552 (%)
28-03-2022	1.84414 (%)	0.12151 (%)	0.00000 (%)	0.01498 (%)
25-03-2022	1.77528 (%)	0.11628 (%)	0.00000 (%)	0.01431 (%)
24-03-2022	1.82663 (%)	0.12255 (%)	0.00000 (%)	0.01510 (%)
23-03-2022	1.83137 (%)	0.12330 (%)	0.00000 (%)	0.01517 (%)
22-03-2022	1.87880 (%)	0.12270 (%)	0.00000 (%)	0.01511 (%)
21-03-2022	1.87471 (%)	0.12300 (%)	0.00000 (%)	0.01506 (%)
18-03-2022	1.77531 (%)	0.12077 (%)	0.00000 (%)	0.01478 (%)
17-03-2022	1.70839 (%)	0.12005 (%)	0.00000 (%)	0.01472 (%)
16-03-2022	1.98761 (%)	0.12626 (%)	0.00000 (%)	0.01557 (%)
15-03-2022	2.01401 (%)	0.12610 (%)	0.00000 (%)	0.01552 (%)
14-03-2022	1.88247 (%)	0.11628 (%)	0.00000 (%)	0.01436 (%)
11-03-2022	1.73956 (%)	0.11223 (%)	0.00000 (%)	0.01383 (%)
10-03-2022	1.79086 (%)	0.11806 (%)	0.00000 (%)	0.01447 (%)
09-03-2022	1.60745 (%)	0.10799 (%)	0.00000 (%)	0.01336 (%)
08-03-2022	1.57647 (%)	0.10811 (%)	0.00000 (%)	0.01345 (%)
07-03-2022	1.65534 (%)	0.11013 (%)	0.00000 (%)	0.01372 (%)
04-03-2022	1.84792 (%)	0.12048 (%)	0.00000 (%)	0.01479 (%)
03-03-2022	1.75351 (%)	0.12034 (%)	0.00000 (%)	0.01468 (%)
02-03-2022	1.92716 (%)	0.12195 (%)	0.00000 (%)	0.01490 (%)
01-03-2022	1.90834 (%)	0.13245 (%)	0.00000 (%)	0.01595 (%)
28-02-2022	1.92840 (%)	0.13477 (%)	0.00000 (%)	0.01630 (%)
25-02-2022	2.09949 (%)	0.13661 (%)	0.00000 (%)	0.01651 (%)
24-02-2022	1.70904 (%)	0.12407 (%)	0.00000 (%)	0.01491 (%)
23-02-2022	2.04332 (%)	0.14006 (%)	0.00000 (%)	0.01668 (%)
22-02-2022	2.02858 (%)	0.14065 (%)	0.00000 (%)	0.01677 (%)
21-02-2022	2.28505 (%)	0.14556 (%)	0.00000 (%)	0.01730 (%)
18-02-2022	2.18798 (%)	0.14347 (%)	0.00000 (%)	0.01704 (%)
17-02-2022	2.18823 (%)	0.14599 (%)	0.00000 (%)	0.01736 (%)
16-02-2022	2.28807 (%)	0.15198 (%)	0.00000 (%)	0.01803 (%)
15-02-2022	2.34750 (%)	0.15244 (%)	0.00000 (%)	0.01815 (%)
14-02-2022	2.10451 (%)	0.14641 (%)	0.00000 (%)	0.01746 (%)
11-02-2022	2.56541 (%)	0.16234 (%)	0.00000 (%)	0.01925 (%)
10-02-2022	2.41158 (%)	0.15674 (%)	0.00000 (%)	0.01849 (%)
09-02-2022	2.29920 (%)	0.15898 (%)	0.00000 (%)	0.01879 (%)
08-02-2022	2.58947 (%)	0.16611 (%)	0.00000 (%)	0.01965 (%)
07-02-2022	2.55218 (%)	0.17036 (%)	0.00000 (%)	0.02012 (%)
04-02-2022	2.52171 (%)	0.17606 (%)	0.00000 (%)	0.02073 (%)
03-02-2022	2.57204 (%)	0.17331 (%)	0.00000 (%)	0.02070 (%)
02-02-2022	2.42763 (%)	0.16779 (%)	0.00000 (%)	0.02004 (%)
01-02-2022	2.38040 (%)	0.16863 (%)	0.00000 (%)	0.02019 (%)
31-01-2022	2.43302 (%)	0.17007 (%)	0.00000 (%)	0.02052 (%)
28-01-2022	2.44411 (%)	0.16639 (%)	0.00000 (%)	0.02016 (%)
27-01-2022	2.30028 (%)	0.15385 (%)	0.00000 (%)	0.01852 (%)
26-01-2022	2.16076 (%)	0.14286 (%)	0.00000 (%)	0.01706 (%)
25-01-2022	2.30159 (%)	0.14663 (%)	0.00000 (%)	0.01749 (%)
24-01-2022	2.13066 (%)	0.13736 (%)	0.00000 (%)	0.01635 (%)
21-01-2022	2.02180 (%)	0.13605 (%)	0.00000 (%)	0.01617 (%)
20-01-2022	2.06819 (%)	0.13966 (%)	0.00000 (%)	0.01658 (%)
19-01-2022	2.11456 (%)	0.14706 (%)	0.00000 (%)	0.01746 (%)
18-01-2022	2.55277 (%)	0.16393 (%)	0.00000 (%)	0.01938 (%)

17-01-2022	2.43449 (%)	0.16051 (%)	0.00000 (%)	0.01892 (%)
14-01-2022	2.32309 (%)	0.16000 (%)	0.00000 (%)	0.01879 (%)
13-01-2022	2.49418 (%)	0.16103 (%)	0.00000 (%)	0.01890 (%)
12-01-2022	2.53311 (%)	0.17036 (%)	0.00000 (%)	0.02017 (%)
11-01-2022	2.58517 (%)	0.17065 (%)	0.00000 (%)	0.02024 (%)
10-01-2022	2.68491 (%)	0.17575 (%)	0.00000 (%)	0.02086 (%)
07-01-2022	2.81933 (%)	0.18215 (%)	0.00000 (%)	0.02167 (%)
06-01-2022	3.02248 (%)	0.18215 (%)	0.00000 (%)	0.02168 (%)
05-01-2022	2.39204 (%)	0.16207 (%)	0.00000 (%)	0.01929 (%)
04-01-2022	2.58324 (%)	0.16474 (%)	0.00000 (%)	0.01961 (%)
03-01-2022	2.32194 (%)	0.15699 (%)	0.00000 (%)	0.01860 (%)
31-12-2021	2.58428 (%)	0.16420 (%)	0.00000 (%)	0.01950 (%)
30-12-2021	2.45923 (%)	0.16750 (%)	0.00000 (%)	0.01993 (%)
29-12-2021	2.24526 (%)	0.15699 (%)	0.00000 (%)	0.01871 (%)
28-12-2021	2.45563 (%)	0.15924 (%)	0.00000 (%)	0.01890 (%)
27-12-2021	2.59736 (%)	0.16807 (%)	0.00000 (%)	0.01998 (%)
23-12-2021	2.39515 (%)	0.16447 (%)	0.00000 (%)	0.01952 (%)
22-12-2021	2.60648 (%)	0.17123 (%)	0.00000 (%)	0.02040 (%)
21-12-2021	2.46703 (%)	0.17036 (%)	0.00000 (%)	0.02026 (%)
20-12-2021	2.72667 (%)	0.17575 (%)	0.00000 (%)	0.02097 (%)
17-12-2021	2.58190 (%)	0.17007 (%)	0.00000 (%)	0.02015 (%)
16-12-2021	2.77581 (%)	0.18182 (%)	0.00000 (%)	0.02158 (%)
15-12-2021	2.84815 (%)	0.19011 (%)	0.00000 (%)	0.02264 (%)
14-12-2021	2.63388 (%)	0.17889 (%)	0.00000 (%)	0.02128 (%)
13-12-2021	2.75720 (%)	0.17953 (%)	0.00000 (%)	0.02139 (%)
10-12-2021	2.96272 (%)	0.18939 (%)	0.00000 (%)	0.02253 (%)
09-12-2021	2.66555 (%)	0.17699 (%)	0.00000 (%)	0.02099 (%)
08-12-2021	2.59704 (%)	0.17036 (%)	0.00000 (%)	0.02026 (%)
07-12-2021	2.56151 (%)	0.17452 (%)	0.00000 (%)	0.02079 (%)
06-12-2021	2.75136 (%)	0.17452 (%)	0.00000 (%)	0.02074 (%)
03-12-2021	2.63532 (%)	0.17730 (%)	0.00000 (%)	0.02106 (%)
02-12-2021	2.69801 (%)	0.17575 (%)	0.00000 (%)	0.02083 (%)
01-12-2021	2.43355 (%)	0.16502 (%)	0.00000 (%)	0.01955 (%)
30-11-2021	2.56663 (%)	0.16393 (%)	0.00000 (%)	0.01936 (%)
29-11-2021	2.12643 (%)	0.15152 (%)	0.00000 (%)	0.01800 (%)
26-11-2021	2.26974 (%)	0.14970 (%)	0.00000 (%)	0.01781 (%)
25-11-2021	2.22009 (%)	0.14577 (%)	0.00000 (%)	0.01741 (%)
24-11-2021	2.20467 (%)	0.14556 (%)	0.00000 (%)	0.01737 (%)
23-11-2021	2.09438 (%)	0.13986 (%)	0.00000 (%)	0.01664 (%)
22-11-2021	1.83859 (%)	0.12642 (%)	0.00000 (%)	0.01502 (%)
19-11-2021	1.96819 (%)	0.12804 (%)	0.00000 (%)	0.01516 (%)
18-11-2021	1.79525 (%)	0.12330 (%)	0.00000 (%)	0.01458 (%)
17-11-2021	1.80305 (%)	0.12300 (%)	0.00000 (%)	0.01457 (%)
16-11-2021	1.75812 (%)	0.12240 (%)	0.00000 (%)	0.01443 (%)
15-11-2021	1.81743 (%)	0.12330 (%)	0.00000 (%)	0.01443 (%)
12-11-2021	2.00963 (%)	0.12706 (%)	0.00000 (%)	0.01487 (%)
11-11-2021	1.80085 (%)	0.12658 (%)	0.00000 (%)	0.01479 (%)
10-11-2021	2.02929 (%)	0.13774 (%)	0.00000 (%)	0.01593 (%)
09-11-2021	2.14332 (%)	0.13680 (%)	0.00000 (%)	0.01580 (%)
08-11-2021	2.16578 (%)	0.14025 (%)	0.00000 (%)	0.01623 (%)
05-11-2021	2.23329 (%)	0.14514 (%)	0.00000 (%)	0.01683 (%)
04-11-2021	2.14345 (%)	0.14925 (%)	0.00000 (%)	0.01729 (%)
03-11-2021	2.17783 (%)	0.15060 (%)	0.00000 (%)	0.01739 (%)

02-11-2021	2.22492 (%)	0.14368 (%)	0.00000 (%)	0.01658 (%)
01-11-2021	2.14731 (%)	0.14599 (%)	0.00000 (%)	0.01688 (%)
29-10-2021	2.28047 (%)	0.14514 (%)	0.00000 (%)	0.01664 (%)
28-10-2021	2.03868 (%)	0.14104 (%)	0.00000 (%)	0.01627 (%)
27-10-2021	2.15426 (%)	0.14388 (%)	0.00000 (%)	0.01658 (%)
26-10-2021	2.19261 (%)	0.13736 (%)	0.00000 (%)	0.01582 (%)
25-10-2021	2.01925 (%)	0.13495 (%)	0.00000 (%)	0.01548 (%)
22-10-2021	2.07846 (%)	0.13736 (%)	0.00000 (%)	0.01577 (%)
21-10-2021	2.19229 (%)	0.14006 (%)	0.00000 (%)	0.01609 (%)
20-10-2021	2.16824 (%)	0.14472 (%)	0.00000 (%)	0.01664 (%)
19-10-2021	2.15535 (%)	0.14859 (%)	0.00000 (%)	0.01704 (%)
18-10-2021	2.20900 (%)	0.15385 (%)	0.00000 (%)	0.01773 (%)
15-10-2021	2.42406 (%)	0.15408 (%)	0.00000 (%)	0.01772 (%)
14-10-2021	2.27919 (%)	0.15798 (%)	0.00000 (%)	0.01817 (%)
13-10-2021	2.45964 (%)	0.16611 (%)	0.00000 (%)	0.01920 (%)
12-10-2021	2.59265 (%)	0.17212 (%)	0.00000 (%)	0.01989 (%)
11-10-2021	2.54406 (%)	0.17123 (%)	0.00000 (%)	0.01975 (%)
08-10-2021	2.60219 (%)	0.17361 (%)	0.00000 (%)	0.02008 (%)
07-10-2021	2.54223 (%)	0.16807 (%)	0.00000 (%)	0.01940 (%)
06-10-2021	2.70811 (%)	0.17699 (%)	0.00000 (%)	0.02044 (%)
05-10-2021	2.66523 (%)	0.17182 (%)	0.00000 (%)	0.01976 (%)
04-10-2021	2.67426 (%)	0.17422 (%)	0.00000 (%)	0.02002 (%)
01-10-2021	2.85272 (%)	0.18382 (%)	0.00000 (%)	0.02118 (%)
30-09-2021	3.02460 (%)	0.19920 (%)	0.00000 (%)	0.02291 (%)
29-09-2021	2.86942 (%)	0.18083 (%)	0.00000 (%)	0.02068 (%)
28-09-2021	2.67403 (%)	0.17762 (%)	0.00000 (%)	0.02028 (%)
27-09-2021	2.62796 (%)	0.17361 (%)	0.00000 (%)	0.01980 (%)
24-09-2021	2.44366 (%)	0.17153 (%)	0.00000 (%)	0.01949 (%)
23-09-2021	2.47755 (%)	0.16863 (%)	0.00000 (%)	0.01919 (%)