



ISIN

DE000DH1P088

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.72070 (%)	0.20284 (%)	0.00000 (%)	0.07092 (%)
30-12-2022	0.76520 (%)	0.20182 (%)	0.00000 (%)	0.07060 (%)
29-12-2022	0.68573 (%)	0.19324 (%)	0.00000 (%)	0.06748 (%)
28-12-2022	0.78645 (%)	0.20101 (%)	0.00000 (%)	0.07053 (%)
27-12-2022	0.80226 (%)	0.20060 (%)	0.00000 (%)	0.07023 (%)
23-12-2022	0.71620 (%)	0.19066 (%)	0.00000 (%)	0.06666 (%)
22-12-2022	0.78299 (%)	0.19474 (%)	0.00000 (%)	0.06791 (%)
21-12-2022	0.71699 (%)	0.19029 (%)	0.00000 (%)	0.06635 (%)
20-12-2022	0.68424 (%)	0.18832 (%)	0.00000 (%)	0.06553 (%)
19-12-2022	0.71878 (%)	0.18832 (%)	0.00000 (%)	0.06544 (%)
16-12-2022	0.71093 (%)	0.18501 (%)	0.00000 (%)	0.06431 (%)
15-12-2022	0.75148 (%)	0.19361 (%)	0.00000 (%)	0.06777 (%)
14-12-2022	0.71674 (%)	0.19881 (%)	0.00000 (%)	0.06943 (%)
13-12-2022	0.68422 (%)	0.18832 (%)	0.00000 (%)	0.06616 (%)
12-12-2022	0.64301 (%)	0.18298 (%)	0.00000 (%)	0.06401 (%)
09-12-2022	0.63826 (%)	0.18519 (%)	0.00000 (%)	0.06480 (%)
08-12-2022	0.62766 (%)	0.18051 (%)	0.00000 (%)	0.06325 (%)
07-12-2022	0.67080 (%)	0.18002 (%)	0.00000 (%)	0.06330 (%)
06-12-2022	0.65364 (%)	0.18692 (%)	0.00000 (%)	0.06602 (%)
05-12-2022	0.82991 (%)	0.21008 (%)	0.00000 (%)	0.07465 (%)
02-12-2022	0.82614 (%)	0.20790 (%)	0.00000 (%)	0.07398 (%)
01-12-2022	0.78479 (%)	0.20855 (%)	0.00000 (%)	0.07494 (%)
30-11-2022	0.70735 (%)	0.19286 (%)	0.00000 (%)	0.06916 (%)
29-11-2022	0.79301 (%)	0.20576 (%)	0.00000 (%)	0.07438 (%)
28-11-2022	0.72942 (%)	0.20471 (%)	0.00000 (%)	0.07333 (%)
25-11-2022	0.77809 (%)	0.21763 (%)	0.00000 (%)	0.07878 (%)
24-11-2022	0.87111 (%)	0.21834 (%)	0.00000 (%)	0.07906 (%)
23-11-2022	0.81995 (%)	0.20921 (%)	0.00000 (%)	0.07628 (%)
22-11-2022	0.76038 (%)	0.20387 (%)	0.00000 (%)	0.07447 (%)
21-11-2022	0.74759 (%)	0.20263 (%)	0.00000 (%)	0.07412 (%)
18-11-2022	0.78024 (%)	0.21692 (%)	0.00000 (%)	0.07894 (%)
17-11-2022	0.77702 (%)	0.21692 (%)	0.00000 (%)	0.07884 (%)
16-11-2022	0.86033 (%)	0.23015 (%)	0.00000 (%)	0.08386 (%)
15-11-2022	0.95659 (%)	0.22910 (%)	0.00000 (%)	0.08352 (%)
14-11-2022	0.90949 (%)	0.22753 (%)	0.00000 (%)	0.08344 (%)
11-11-2022	0.85749 (%)	0.22099 (%)	0.00000 (%)	0.08142 (%)
10-11-2022	0.68957 (%)	0.18198 (%)	0.00000 (%)	0.06770 (%)
09-11-2022	0.78445 (%)	0.19743 (%)	0.00000 (%)	0.07344 (%)
08-11-2022	0.71165 (%)	0.18467 (%)	0.00000 (%)	0.06873 (%)
07-11-2022	0.70784 (%)	0.18904 (%)	0.00000 (%)	0.07053 (%)
04-11-2022	0.70438 (%)	0.16722 (%)	0.00000 (%)	0.06300 (%)
03-11-2022	0.54004 (%)	0.15736 (%)	0.00000 (%)	0.05889 (%)
02-11-2022	0.68961 (%)	0.17361 (%)	0.00000 (%)	0.06487 (%)
01-11-2022	0.66418 (%)	0.17794 (%)	0.00000 (%)	0.06642 (%)

31-10-2022	0.66031 (%)	0.17007 (%)	0.00000 (%)	0.06311 (%)
28-10-2022	0.61114 (%)	0.17167 (%)	0.00000 (%)	0.06377 (%)
27-10-2022	0.69149 (%)	0.17715 (%)	0.00000 (%)	0.06508 (%)
26-10-2022	0.69997 (%)	0.17953 (%)	0.00000 (%)	0.06644 (%)
25-10-2022	0.61940 (%)	0.16116 (%)	0.00000 (%)	0.05982 (%)
24-10-2022	0.54562 (%)	0.16013 (%)	0.00000 (%)	0.05955 (%)
21-10-2022	0.58480 (%)	0.15256 (%)	0.00000 (%)	0.05668 (%)
20-10-2022	0.55581 (%)	0.15662 (%)	0.00000 (%)	0.05836 (%)
19-10-2022	0.55983 (%)	0.15662 (%)	0.00000 (%)	0.05810 (%)
18-10-2022	0.58420 (%)	0.16129 (%)	0.00000 (%)	0.05989 (%)
17-10-2022	0.60542 (%)	0.15106 (%)	0.00000 (%)	0.05627 (%)
14-10-2022	0.61276 (%)	0.15516 (%)	0.00000 (%)	0.05797 (%)
13-10-2022	0.57033 (%)	0.14925 (%)	0.00000 (%)	0.05582 (%)
12-10-2022	0.54185 (%)	0.15049 (%)	0.00000 (%)	0.05633 (%)
11-10-2022	0.50989 (%)	0.14760 (%)	0.00000 (%)	0.05513 (%)
10-10-2022	0.53396 (%)	0.15385 (%)	0.00000 (%)	0.05785 (%)
07-10-2022	0.56084 (%)	0.15736 (%)	0.00000 (%)	0.05857 (%)
06-10-2022	0.60601 (%)	0.16849 (%)	0.00000 (%)	0.06260 (%)
05-10-2022	0.64258 (%)	0.17346 (%)	0.00000 (%)	0.06447 (%)
04-10-2022	0.63275 (%)	0.16736 (%)	0.00000 (%)	0.06235 (%)
03-10-2022	0.61362 (%)	0.15432 (%)	0.00000 (%)	0.05729 (%)
30-09-2022	0.62034 (%)	0.16142 (%)	0.00000 (%)	0.06006 (%)
29-09-2022	0.53893 (%)	0.15408 (%)	0.00000 (%)	0.05822 (%)
28-09-2022	0.50907 (%)	0.14903 (%)	0.00000 (%)	0.05657 (%)
27-09-2022	0.57766 (%)	0.15699 (%)	0.00000 (%)	0.05963 (%)
26-09-2022	0.61997 (%)	0.16461 (%)	0.00000 (%)	0.06266 (%)
23-09-2022	0.60803 (%)	0.17301 (%)	0.00000 (%)	0.06553 (%)
22-09-2022	0.69960 (%)	0.17969 (%)	0.00000 (%)	0.06769 (%)
21-09-2022	0.71973 (%)	0.19175 (%)	0.00000 (%)	0.07239 (%)
20-09-2022	0.72827 (%)	0.20576 (%)	0.00000 (%)	0.07745 (%)
19-09-2022	0.71990 (%)	0.20121 (%)	0.00000 (%)	0.07577 (%)
16-09-2022	0.71718 (%)	0.20367 (%)	0.00000 (%)	0.07695 (%)
15-09-2022	0.87268 (%)	0.22346 (%)	0.00000 (%)	0.08500 (%)
14-09-2022	0.87670 (%)	0.22447 (%)	0.00000 (%)	0.08527 (%)
13-09-2022	0.95315 (%)	0.26667 (%)	0.00000 (%)	0.10128 (%)
12-09-2022	1.06071 (%)	0.26247 (%)	0.00000 (%)	0.09930 (%)
09-09-2022	1.08138 (%)	0.25674 (%)	0.00000 (%)	0.09770 (%)
08-09-2022	0.86812 (%)	0.22676 (%)	0.00000 (%)	0.08632 (%)
07-09-2022	0.80371 (%)	0.21906 (%)	0.00000 (%)	0.08374 (%)
06-09-2022	0.88428 (%)	0.22936 (%)	0.00000 (%)	0.08771 (%)
05-09-2022	0.78465 (%)	0.21858 (%)	0.00000 (%)	0.08357 (%)
02-09-2022	0.88918 (%)	0.22497 (%)	0.00000 (%)	0.08563 (%)
01-09-2022	0.75968 (%)	0.22051 (%)	0.00000 (%)	0.08328 (%)
31-08-2022	0.94152 (%)	0.23474 (%)	0.00000 (%)	0.08934 (%)
30-08-2022	1.04755 (%)	0.25740 (%)	0.00000 (%)	0.09877 (%)
29-08-2022	0.90986 (%)	0.23585 (%)	0.00000 (%)	0.09072 (%)
26-08-2022	0.95966 (%)	0.26178 (%)	0.00000 (%)	0.10107 (%)
25-08-2022	1.10795 (%)	0.27248 (%)	0.00000 (%)	0.10533 (%)
24-08-2022	0.90541 (%)	0.25575 (%)	0.00000 (%)	0.09891 (%)
23-08-2022	0.98910 (%)	0.24540 (%)	0.00000 (%)	0.09474 (%)
22-08-2022	0.84608 (%)	0.24722 (%)	0.00000 (%)	0.09474 (%)
19-08-2022	0.98385 (%)	0.25806 (%)	0.00000 (%)	0.09838 (%)
18-08-2022	0.96205 (%)	0.27137 (%)	0.00000 (%)	0.10293 (%)

17-08-2022	0.97474 (%)	0.28409 (%)	0.00000 (%)	0.10827 (%)
16-08-2022	0.97384 (%)	0.27510 (%)	0.00000 (%)	0.10472 (%)
15-08-2022	1.06070 (%)	0.29499 (%)	0.00000 (%)	0.11187 (%)
12-08-2022	1.21339 (%)	0.33058 (%)	0.00000 (%)	0.12545 (%)
11-08-2022	1.16918 (%)	0.32415 (%)	0.00000 (%)	0.12254 (%)
10-08-2022	1.10155 (%)	0.28169 (%)	0.00000 (%)	0.10680 (%)
09-08-2022	1.02192 (%)	0.28612 (%)	0.00000 (%)	0.10838 (%)
08-08-2022	1.10542 (%)	0.27624 (%)	0.00000 (%)	0.10463 (%)
05-08-2022	1.03238 (%)	0.28249 (%)	0.00000 (%)	0.10685 (%)
04-08-2022	1.01571 (%)	0.28986 (%)	0.00000 (%)	0.11035 (%)
03-08-2022	1.01453 (%)	0.28209 (%)	0.00000 (%)	0.10717 (%)
02-08-2022	1.07169 (%)	0.28169 (%)	0.00000 (%)	0.10647 (%)
01-08-2022	1.24855 (%)	0.30864 (%)	0.00000 (%)	0.11722 (%)
29-07-2022	1.06873 (%)	0.29895 (%)	0.00000 (%)	0.11366 (%)
28-07-2022	1.19186 (%)	0.29630 (%)	0.00000 (%)	0.11271 (%)
27-07-2022	1.06477 (%)	0.28209 (%)	0.00000 (%)	0.10767 (%)
26-07-2022	1.15974 (%)	0.29112 (%)	0.00000 (%)	0.11055 (%)
25-07-2022	1.05259 (%)	0.26667 (%)	0.00000 (%)	0.10073 (%)
22-07-2022	0.97473 (%)	0.27510 (%)	0.00000 (%)	0.10472 (%)
21-07-2022	0.91279 (%)	0.26667 (%)	0.00000 (%)	0.10083 (%)
20-07-2022	0.97193 (%)	0.27701 (%)	0.00000 (%)	0.10454 (%)
19-07-2022	1.03380 (%)	0.25773 (%)	0.00000 (%)	0.09669 (%)
18-07-2022	0.96262 (%)	0.24752 (%)	0.00000 (%)	0.09358 (%)
15-07-2022	0.82454 (%)	0.21763 (%)	0.00000 (%)	0.08220 (%)
14-07-2022	0.83107 (%)	0.23419 (%)	0.00000 (%)	0.08901 (%)
13-07-2022	0.93526 (%)	0.23447 (%)	0.00000 (%)	0.08921 (%)
12-07-2022	0.77813 (%)	0.22989 (%)	0.00000 (%)	0.08749 (%)
11-07-2022	0.82428 (%)	0.24331 (%)	0.00000 (%)	0.09196 (%)
08-07-2022	0.85922 (%)	0.23866 (%)	0.00000 (%)	0.09021 (%)
07-07-2022	0.89809 (%)	0.24361 (%)	0.00000 (%)	0.09117 (%)
06-07-2022	0.96135 (%)	0.23952 (%)	0.00000 (%)	0.08896 (%)
05-07-2022	1.02878 (%)	0.27100 (%)	0.00000 (%)	0.10081 (%)
04-07-2022	1.13246 (%)	0.27778 (%)	0.00000 (%)	0.10278 (%)
01-07-2022	0.95475 (%)	0.26212 (%)	0.00000 (%)	0.09634 (%)
30-06-2022	0.94282 (%)	0.26702 (%)	0.00000 (%)	0.09829 (%)
29-06-2022	1.02085 (%)	0.27933 (%)	0.00000 (%)	0.10238 (%)
28-06-2022	1.06808 (%)	0.29028 (%)	0.00000 (%)	0.10602 (%)
27-06-2022	1.01289 (%)	0.27855 (%)	0.00000 (%)	0.10141 (%)
24-06-2022	0.98379 (%)	0.24907 (%)	0.00000 (%)	0.09031 (%)
23-06-2022	0.95821 (%)	0.25094 (%)	0.00000 (%)	0.09141 (%)
22-06-2022	0.84517 (%)	0.24876 (%)	0.00000 (%)	0.09043 (%)
21-06-2022	1.00738 (%)	0.26455 (%)	0.00000 (%)	0.09610 (%)
20-06-2022	0.93884 (%)	0.24600 (%)	0.00000 (%)	0.08919 (%)
17-06-2022	0.92730 (%)	0.25126 (%)	0.00000 (%)	0.09126 (%)
16-06-2022	0.89198 (%)	0.25543 (%)	0.00000 (%)	0.09422 (%)
15-06-2022	1.00802 (%)	0.25157 (%)	0.00000 (%)	0.09177 (%)
14-06-2022	1.04670 (%)	0.26247 (%)	0.00000 (%)	0.09625 (%)
13-06-2022	0.91458 (%)	0.27894 (%)	0.00000 (%)	0.10276 (%)
10-06-2022	1.27580 (%)	0.32310 (%)	0.00000 (%)	0.11858 (%)
09-06-2022	1.46095 (%)	0.38023 (%)	0.00000 (%)	0.13982 (%)
08-06-2022	1.47642 (%)	0.39604 (%)	0.00000 (%)	0.14617 (%)
07-06-2022	1.41982 (%)	0.37453 (%)	0.00000 (%)	0.13768 (%)
06-06-2022	1.43212 (%)	0.38835 (%)	0.00000 (%)	0.14234 (%)

03-06-2022	1.41422 (%)	0.38462 (%)	0.00000 (%)	0.14089 (%)
02-06-2022	1.26508 (%)	0.33956 (%)	0.00000 (%)	0.12422 (%)
01-06-2022	1.20422 (%)	0.34423 (%)	0.00000 (%)	0.12552 (%)
31-05-2022	1.16666 (%)	0.33501 (%)	0.00000 (%)	0.12178 (%)
30-05-2022	1.20175 (%)	0.32520 (%)	0.00000 (%)	0.11790 (%)
27-05-2022	1.14887 (%)	0.30722 (%)	0.00000 (%)	0.11098 (%)
26-05-2022	1.03383 (%)	0.28369 (%)	0.00000 (%)	0.10242 (%)
25-05-2022	0.97261 (%)	0.27972 (%)	0.00000 (%)	0.10092 (%)
24-05-2022	1.12894 (%)	0.29326 (%)	0.00000 (%)	0.10592 (%)
23-05-2022	1.06827 (%)	0.28818 (%)	0.00000 (%)	0.10478 (%)
20-05-2022	1.14292 (%)	0.28450 (%)	0.00000 (%)	0.10403 (%)
19-05-2022	1.01750 (%)	0.27100 (%)	0.00000 (%)	0.09944 (%)
18-05-2022	1.00563 (%)	0.27473 (%)	0.00000 (%)	0.10054 (%)
17-05-2022	1.01076 (%)	0.27739 (%)	0.00000 (%)	0.10211 (%)
16-05-2022	0.97912 (%)	0.24814 (%)	0.00000 (%)	0.09097 (%)
13-05-2022	0.89556 (%)	0.23256 (%)	0.00000 (%)	0.08486 (%)
12-05-2022	0.89046 (%)	0.23068 (%)	0.00000 (%)	0.08369 (%)
11-05-2022	0.89237 (%)	0.23895 (%)	0.00000 (%)	0.08608 (%)
10-05-2022	0.83330 (%)	0.23585 (%)	0.00000 (%)	0.08476 (%)
09-05-2022	0.84096 (%)	0.24907 (%)	0.00000 (%)	0.09047 (%)
06-05-2022	0.97794 (%)	0.26918 (%)	0.00000 (%)	0.09802 (%)
05-05-2022	1.10720 (%)	0.29112 (%)	0.00000 (%)	0.10628 (%)
04-05-2022	1.06956 (%)	0.27397 (%)	0.00000 (%)	0.10028 (%)
03-05-2022	0.95690 (%)	0.26420 (%)	0.00000 (%)	0.09637 (%)
02-05-2022	0.93521 (%)	0.26042 (%)	0.00000 (%)	0.09482 (%)
29-04-2022	1.26855 (%)	0.29630 (%)	0.00000 (%)	0.10862 (%)
28-04-2022	0.97529 (%)	0.27397 (%)	0.00000 (%)	0.10005 (%)
27-04-2022	1.01945 (%)	0.27248 (%)	0.00000 (%)	0.09875 (%)
26-04-2022	1.14314 (%)	0.29586 (%)	0.00000 (%)	0.10718 (%)
25-04-2022	1.08816 (%)	0.30120 (%)	0.00000 (%)	0.10859 (%)
22-04-2022	1.26292 (%)	0.33557 (%)	0.00000 (%)	0.12122 (%)
21-04-2022	1.71286 (%)	0.42017 (%)	0.00000 (%)	0.15216 (%)
20-04-2022	1.48150 (%)	0.35907 (%)	0.00000 (%)	0.13000 (%)
19-04-2022	1.45331 (%)	0.35651 (%)	0.00000 (%)	0.12926 (%)
14-04-2022	1.31006 (%)	0.36630 (%)	0.00000 (%)	0.13174 (%)
13-04-2022	1.19301 (%)	0.33058 (%)	0.00000 (%)	0.11899 (%)
12-04-2022	1.13098 (%)	0.32626 (%)	0.00000 (%)	0.11688 (%)
11-04-2022	1.21783 (%)	0.34602 (%)	0.00000 (%)	0.12390 (%)
08-04-2022	1.29187 (%)	0.34843 (%)	0.00000 (%)	0.12528 (%)
07-04-2022	1.42021 (%)	0.36364 (%)	0.00000 (%)	0.13094 (%)
06-04-2022	1.46852 (%)	0.38610 (%)	0.00000 (%)	0.13943 (%)
05-04-2022	1.53516 (%)	0.41494 (%)	0.00000 (%)	0.14930 (%)
04-04-2022	1.47073 (%)	0.39841 (%)	0.00000 (%)	0.14223 (%)
01-04-2022	1.56151 (%)	0.38911 (%)	0.00000 (%)	0.13832 (%)
31-03-2022	1.49730 (%)	0.38911 (%)	0.00000 (%)	0.13724 (%)
30-03-2022	1.63372 (%)	0.40323 (%)	0.00000 (%)	0.14279 (%)
29-03-2022	1.56050 (%)	0.38760 (%)	0.00000 (%)	0.13864 (%)
28-03-2022	1.39049 (%)	0.38986 (%)	0.00000 (%)	0.13969 (%)
25-03-2022	1.27957 (%)	0.36298 (%)	0.00000 (%)	0.12918 (%)
24-03-2022	1.30082 (%)	0.35524 (%)	0.00000 (%)	0.12630 (%)
23-03-2022	1.19567 (%)	0.34662 (%)	0.00000 (%)	0.12290 (%)
22-03-2022	1.16641 (%)	0.33784 (%)	0.00000 (%)	0.11972 (%)
21-03-2022	1.27529 (%)	0.34423 (%)	0.00000 (%)	0.12142 (%)

18-03-2022	1.34074 (%)	0.33445 (%)	0.00000 (%)	0.11772 (%)
17-03-2022	1.28585 (%)	0.31898 (%)	0.00000 (%)	0.11207 (%)
16-03-2022	1.20535 (%)	0.29499 (%)	0.00000 (%)	0.10372 (%)
15-03-2022	1.01366 (%)	0.26144 (%)	0.00000 (%)	0.09071 (%)
14-03-2022	1.12544 (%)	0.28409 (%)	0.00000 (%)	0.09979 (%)
11-03-2022	1.00971 (%)	0.27778 (%)	0.00000 (%)	0.09717 (%)
10-03-2022	0.93159 (%)	0.26918 (%)	0.00000 (%)	0.09333 (%)
09-03-2022	1.10154 (%)	0.26316 (%)	0.00000 (%)	0.09192 (%)
08-03-2022	0.94681 (%)	0.26316 (%)	0.00000 (%)	0.09258 (%)
07-03-2022	1.21834 (%)	0.29630 (%)	0.00000 (%)	0.10525 (%)
04-03-2022	1.03089 (%)	0.29412 (%)	0.00000 (%)	0.10296 (%)
03-03-2022	1.63013 (%)	0.32573 (%)	0.00000 (%)	0.11427 (%)
02-03-2022	0.73332 (%)	0.29586 (%)	0.00000 (%)	0.10312 (%)
01-03-2022	0.67451 (%)	0.31797 (%)	0.00000 (%)	0.10972 (%)
28-02-2022	0.63853 (%)	0.28490 (%)	0.00000 (%)	0.09797 (%)
25-02-2022	0.66940 (%)	0.27248 (%)	0.00000 (%)	0.09326 (%)
24-02-2022	0.59730 (%)	0.27778 (%)	0.00000 (%)	0.09459 (%)
23-02-2022	0.65929 (%)	0.30395 (%)	0.00000 (%)	0.10336 (%)
22-02-2022	0.60556 (%)	0.29326 (%)	0.00000 (%)	0.09958 (%)
21-02-2022	0.72833 (%)	0.29762 (%)	0.00000 (%)	0.10084 (%)
18-02-2022	0.65589 (%)	0.31008 (%)	0.00000 (%)	0.10537 (%)
17-02-2022	0.59792 (%)	0.30257 (%)	0.00000 (%)	0.10274 (%)
15-02-2022	0.72906 (%)	0.29851 (%)	0.00000 (%)	0.10141 (%)
14-02-2022	0.66678 (%)	0.28169 (%)	0.00000 (%)	0.09549 (%)
11-02-2022	0.68435 (%)	0.29630 (%)	0.00000 (%)	0.10016 (%)
10-02-2022	0.63595 (%)	0.31299 (%)	0.00000 (%)	0.10573 (%)
09-02-2022	0.74946 (%)	0.30166 (%)	0.00000 (%)	0.10192 (%)
08-02-2022	0.70609 (%)	0.30769 (%)	0.00000 (%)	0.10426 (%)
07-02-2022	0.68222 (%)	0.29895 (%)	0.00000 (%)	0.10058 (%)