



ISIN

DE000DH1P0A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.74630 (%)	0.19589 (%)	0.00000 (%)	0.06821 (%)
30-12-2022	0.69797 (%)	0.19493 (%)	0.00000 (%)	0.06791 (%)
29-12-2022	0.74633 (%)	0.18692 (%)	0.00000 (%)	0.06500 (%)
28-12-2022	0.74515 (%)	0.19417 (%)	0.00000 (%)	0.06785 (%)
27-12-2022	0.69931 (%)	0.19399 (%)	0.00000 (%)	0.06763 (%)
23-12-2022	0.72649 (%)	0.18450 (%)	0.00000 (%)	0.06424 (%)
22-12-2022	0.72138 (%)	0.18832 (%)	0.00000 (%)	0.06540 (%)
21-12-2022	0.73447 (%)	0.18416 (%)	0.00000 (%)	0.06395 (%)
20-12-2022	0.65737 (%)	0.18232 (%)	0.00000 (%)	0.06318 (%)
19-12-2022	0.75773 (%)	0.18232 (%)	0.00000 (%)	0.06309 (%)
16-12-2022	0.68393 (%)	0.17937 (%)	0.00000 (%)	0.06209 (%)
15-12-2022	0.70252 (%)	0.18744 (%)	0.00000 (%)	0.06534 (%)
14-12-2022	0.73227 (%)	0.19212 (%)	0.00000 (%)	0.06682 (%)
13-12-2022	0.67864 (%)	0.18232 (%)	0.00000 (%)	0.06379 (%)
12-12-2022	0.68344 (%)	0.17715 (%)	0.00000 (%)	0.06171 (%)
09-12-2022	0.68313 (%)	0.17921 (%)	0.00000 (%)	0.06245 (%)
08-12-2022	0.62788 (%)	0.17483 (%)	0.00000 (%)	0.06100 (%)
07-12-2022	0.65743 (%)	0.17452 (%)	0.00000 (%)	0.06111 (%)
06-12-2022	0.65300 (%)	0.18100 (%)	0.00000 (%)	0.06367 (%)
05-12-2022	0.82933 (%)	0.20263 (%)	0.00000 (%)	0.07171 (%)
02-12-2022	0.70347 (%)	0.20060 (%)	0.00000 (%)	0.07109 (%)
01-12-2022	0.72838 (%)	0.20121 (%)	0.00000 (%)	0.07201 (%)
30-11-2022	0.72240 (%)	0.18639 (%)	0.00000 (%)	0.06656 (%)
29-11-2022	0.83036 (%)	0.19841 (%)	0.00000 (%)	0.07143 (%)
28-11-2022	0.75124 (%)	0.19743 (%)	0.00000 (%)	0.07043 (%)
25-11-2022	0.75529 (%)	0.20942 (%)	0.00000 (%)	0.07550 (%)
24-11-2022	0.84201 (%)	0.21008 (%)	0.00000 (%)	0.07576 (%)
23-11-2022	0.77836 (%)	0.20161 (%)	0.00000 (%)	0.07321 (%)
22-11-2022	0.71684 (%)	0.19666 (%)	0.00000 (%)	0.07154 (%)
21-11-2022	0.69399 (%)	0.19550 (%)	0.00000 (%)	0.07122 (%)
18-11-2022	0.73243 (%)	0.20877 (%)	0.00000 (%)	0.07566 (%)
17-11-2022	0.73723 (%)	0.20877 (%)	0.00000 (%)	0.07556 (%)
16-11-2022	0.87100 (%)	0.22075 (%)	0.00000 (%)	0.08010 (%)
15-11-2022	0.91758 (%)	0.22002 (%)	0.00000 (%)	0.07988 (%)
14-11-2022	0.78392 (%)	0.21858 (%)	0.00000 (%)	0.07982 (%)
11-11-2022	0.79840 (%)	0.21231 (%)	0.00000 (%)	0.07790 (%)
10-11-2022	0.68080 (%)	0.17606 (%)	0.00000 (%)	0.06522 (%)
09-11-2022	0.75682 (%)	0.19048 (%)	0.00000 (%)	0.07056 (%)
08-11-2022	0.70398 (%)	0.17857 (%)	0.00000 (%)	0.06619 (%)
07-11-2022	0.67390 (%)	0.18265 (%)	0.00000 (%)	0.06787 (%)
04-11-2022	0.68402 (%)	0.16207 (%)	0.00000 (%)	0.06081 (%)
03-11-2022	0.55594 (%)	0.15279 (%)	0.00000 (%)	0.05694 (%)
02-11-2022	0.65329 (%)	0.16821 (%)	0.00000 (%)	0.06259 (%)

01-11-2022	0.64614 (%)	0.17227 (%)	0.00000 (%)	0.06404 (%)
31-10-2022	0.64405 (%)	0.16488 (%)	0.00000 (%)	0.06093 (%)
28-10-2022	0.59345 (%)	0.16639 (%)	0.00000 (%)	0.06155 (%)
27-10-2022	0.67243 (%)	0.17167 (%)	0.00000 (%)	0.06281 (%)
26-10-2022	0.64041 (%)	0.17376 (%)	0.00000 (%)	0.06403 (%)
25-10-2022	0.60279 (%)	0.15649 (%)	0.00000 (%)	0.05785 (%)
24-10-2022	0.52329 (%)	0.15552 (%)	0.00000 (%)	0.05760 (%)
21-10-2022	0.56690 (%)	0.14837 (%)	0.00000 (%)	0.05489 (%)
20-10-2022	0.60564 (%)	0.15209 (%)	0.00000 (%)	0.05644 (%)
19-10-2022	0.54653 (%)	0.15221 (%)	0.00000 (%)	0.05623 (%)
18-10-2022	0.62973 (%)	0.15649 (%)	0.00000 (%)	0.05787 (%)
17-10-2022	0.57937 (%)	0.14695 (%)	0.00000 (%)	0.05452 (%)
14-10-2022	0.59635 (%)	0.15083 (%)	0.00000 (%)	0.05612 (%)
13-10-2022	0.54395 (%)	0.14514 (%)	0.00000 (%)	0.05405 (%)
12-10-2022	0.52185 (%)	0.14641 (%)	0.00000 (%)	0.05458 (%)
11-10-2022	0.53896 (%)	0.14358 (%)	0.00000 (%)	0.05341 (%)
10-10-2022	0.58670 (%)	0.14948 (%)	0.00000 (%)	0.05597 (%)
07-10-2022	0.54803 (%)	0.15291 (%)	0.00000 (%)	0.05668 (%)
06-10-2022	0.58053 (%)	0.16340 (%)	0.00000 (%)	0.06045 (%)
05-10-2022	0.61746 (%)	0.16807 (%)	0.00000 (%)	0.06220 (%)
04-10-2022	0.59635 (%)	0.16234 (%)	0.00000 (%)	0.06023 (%)
03-10-2022	0.55219 (%)	0.15004 (%)	0.00000 (%)	0.05547 (%)
30-09-2022	0.59018 (%)	0.15674 (%)	0.00000 (%)	0.05808 (%)
29-09-2022	0.50281 (%)	0.14981 (%)	0.00000 (%)	0.05637 (%)
28-09-2022	0.50239 (%)	0.14493 (%)	0.00000 (%)	0.05478 (%)
27-09-2022	0.56396 (%)	0.15244 (%)	0.00000 (%)	0.05766 (%)
26-09-2022	0.60419 (%)	0.15962 (%)	0.00000 (%)	0.06051 (%)
23-09-2022	0.59951 (%)	0.16750 (%)	0.00000 (%)	0.06318 (%)
22-09-2022	0.67211 (%)	0.17376 (%)	0.00000 (%)	0.06519 (%)
21-09-2022	0.64379 (%)	0.18519 (%)	0.00000 (%)	0.06962 (%)
20-09-2022	0.68645 (%)	0.19802 (%)	0.00000 (%)	0.07423 (%)
19-09-2022	0.67137 (%)	0.19399 (%)	0.00000 (%)	0.07275 (%)
16-09-2022	0.71278 (%)	0.19608 (%)	0.00000 (%)	0.07377 (%)
15-09-2022	0.83638 (%)	0.21436 (%)	0.00000 (%)	0.08120 (%)
14-09-2022	0.83948 (%)	0.21529 (%)	0.00000 (%)	0.08144 (%)
13-09-2022	0.90513 (%)	0.25381 (%)	0.00000 (%)	0.09599 (%)
12-09-2022	0.92685 (%)	0.25031 (%)	0.00000 (%)	0.09431 (%)
09-09-2022	1.01652 (%)	0.24480 (%)	0.00000 (%)	0.09277 (%)
08-09-2022	0.85727 (%)	0.21739 (%)	0.00000 (%)	0.08241 (%)
07-09-2022	0.82566 (%)	0.21008 (%)	0.00000 (%)	0.07998 (%)
06-09-2022	0.81722 (%)	0.21978 (%)	0.00000 (%)	0.08370 (%)
05-09-2022	0.71279 (%)	0.20986 (%)	0.00000 (%)	0.07990 (%)
02-09-2022	0.83997 (%)	0.21575 (%)	0.00000 (%)	0.08178 (%)
01-09-2022	0.74511 (%)	0.21164 (%)	0.00000 (%)	0.07960 (%)
31-08-2022	0.89037 (%)	0.22472 (%)	0.00000 (%)	0.08516 (%)
30-08-2022	0.94636 (%)	0.24540 (%)	0.00000 (%)	0.09377 (%)
29-08-2022	0.85791 (%)	0.22548 (%)	0.00000 (%)	0.08637 (%)
26-08-2022	0.87712 (%)	0.24907 (%)	0.00000 (%)	0.09576 (%)
25-08-2022	0.97052 (%)	0.25907 (%)	0.00000 (%)	0.09973 (%)
24-08-2022	0.84592 (%)	0.24361 (%)	0.00000 (%)	0.09381 (%)
23-08-2022	0.85993 (%)	0.23447 (%)	0.00000 (%)	0.09015 (%)
22-08-2022	0.91560 (%)	0.23585 (%)	0.00000 (%)	0.09000 (%)
19-08-2022	0.96619 (%)	0.24600 (%)	0.00000 (%)	0.09339 (%)

18-08-2022	0.91088 (%)	0.25806 (%)	0.00000 (%)	0.09747 (%)
17-08-2022	0.95140 (%)	0.26954 (%)	0.00000 (%)	0.10230 (%)
16-08-2022	0.93638 (%)	0.26144 (%)	0.00000 (%)	0.09911 (%)
15-08-2022	1.04446 (%)	0.27933 (%)	0.00000 (%)	0.10549 (%)
12-08-2022	1.12397 (%)	0.31104 (%)	0.00000 (%)	0.11754 (%)
11-08-2022	1.11290 (%)	0.30534 (%)	0.00000 (%)	0.11495 (%)
10-08-2022	1.03648 (%)	0.26738 (%)	0.00000 (%)	0.10095 (%)
09-08-2022	0.96708 (%)	0.27137 (%)	0.00000 (%)	0.10236 (%)
08-08-2022	1.05084 (%)	0.26247 (%)	0.00000 (%)	0.09900 (%)
05-08-2022	0.98154 (%)	0.26810 (%)	0.00000 (%)	0.10099 (%)
04-08-2022	1.06887 (%)	0.27435 (%)	0.00000 (%)	0.10400 (%)
03-08-2022	0.96271 (%)	0.26774 (%)	0.00000 (%)	0.10130 (%)
02-08-2022	1.01914 (%)	0.26738 (%)	0.00000 (%)	0.10064 (%)
01-08-2022	1.16951 (%)	0.29155 (%)	0.00000 (%)	0.11027 (%)
29-07-2022	1.13252 (%)	0.28249 (%)	0.00000 (%)	0.10695 (%)
28-07-2022	1.09152 (%)	0.28050 (%)	0.00000 (%)	0.10626 (%)
27-07-2022	1.04522 (%)	0.26738 (%)	0.00000 (%)	0.10163 (%)
26-07-2022	1.11314 (%)	0.27586 (%)	0.00000 (%)	0.10431 (%)
25-07-2022	0.89423 (%)	0.25413 (%)	0.00000 (%)	0.09559 (%)
22-07-2022	0.93544 (%)	0.26144 (%)	0.00000 (%)	0.09910 (%)
21-07-2022	0.87709 (%)	0.25381 (%)	0.00000 (%)	0.09557 (%)
20-07-2022	0.92822 (%)	0.26316 (%)	0.00000 (%)	0.09890 (%)
19-07-2022	0.99646 (%)	0.24570 (%)	0.00000 (%)	0.09179 (%)
18-07-2022	0.92072 (%)	0.23641 (%)	0.00000 (%)	0.08901 (%)
15-07-2022	0.79225 (%)	0.20899 (%)	0.00000 (%)	0.07860 (%)
14-07-2022	0.79273 (%)	0.22396 (%)	0.00000 (%)	0.08476 (%)
13-07-2022	0.87851 (%)	0.22447 (%)	0.00000 (%)	0.08504 (%)
12-07-2022	0.82628 (%)	0.22002 (%)	0.00000 (%)	0.08338 (%)
11-07-2022	0.88948 (%)	0.23229 (%)	0.00000 (%)	0.08743 (%)
08-07-2022	0.81813 (%)	0.22831 (%)	0.00000 (%)	0.08594 (%)
07-07-2022	0.94790 (%)	0.23283 (%)	0.00000 (%)	0.08677 (%)
06-07-2022	0.90853 (%)	0.22936 (%)	0.00000 (%)	0.08482 (%)
05-07-2022	0.95220 (%)	0.25773 (%)	0.00000 (%)	0.09546 (%)
04-07-2022	0.95952 (%)	0.26420 (%)	0.00000 (%)	0.09735 (%)
01-07-2022	0.91500 (%)	0.25000 (%)	0.00000 (%)	0.09150 (%)
30-06-2022	0.88803 (%)	0.25445 (%)	0.00000 (%)	0.09327 (%)
29-06-2022	0.97357 (%)	0.26560 (%)	0.00000 (%)	0.09694 (%)
28-06-2022	1.14268 (%)	0.27548 (%)	0.00000 (%)	0.10019 (%)
27-06-2022	0.95151 (%)	0.26490 (%)	0.00000 (%)	0.09604 (%)
24-06-2022	0.96017 (%)	0.23810 (%)	0.00000 (%)	0.08597 (%)
23-06-2022	0.92925 (%)	0.24010 (%)	0.00000 (%)	0.08709 (%)
22-06-2022	0.80474 (%)	0.23781 (%)	0.00000 (%)	0.08609 (%)
21-06-2022	1.05975 (%)	0.25221 (%)	0.00000 (%)	0.09123 (%)
20-06-2022	0.94297 (%)	0.23529 (%)	0.00000 (%)	0.08495 (%)
17-06-2022	0.92464 (%)	0.24010 (%)	0.00000 (%)	0.08684 (%)
16-06-2022	0.83355 (%)	0.24390 (%)	0.00000 (%)	0.08959 (%)
15-06-2022	0.96007 (%)	0.24038 (%)	0.00000 (%)	0.08732 (%)
14-06-2022	0.99572 (%)	0.25031 (%)	0.00000 (%)	0.09141 (%)
13-06-2022	0.88268 (%)	0.26525 (%)	0.00000 (%)	0.09731 (%)
10-06-2022	1.20043 (%)	0.30488 (%)	0.00000 (%)	0.11142 (%)
09-06-2022	1.38172 (%)	0.35524 (%)	0.00000 (%)	0.13008 (%)
08-06-2022	1.42012 (%)	0.36900 (%)	0.00000 (%)	0.13562 (%)
07-06-2022	1.30902 (%)	0.35026 (%)	0.00000 (%)	0.12822 (%)

06-06-2022	1.47252 (%)	0.36166 (%)	0.00000 (%)	0.13199 (%)
03-06-2022	1.40594 (%)	0.35842 (%)	0.00000 (%)	0.13073 (%)
02-06-2022	1.26528 (%)	0.31898 (%)	0.00000 (%)	0.11619 (%)
01-06-2022	1.12927 (%)	0.32362 (%)	0.00000 (%)	0.11751 (%)
31-05-2022	1.09128 (%)	0.31596 (%)	0.00000 (%)	0.11437 (%)
30-05-2022	1.11722 (%)	0.30722 (%)	0.00000 (%)	0.11091 (%)
27-05-2022	1.13721 (%)	0.29070 (%)	0.00000 (%)	0.10457 (%)
26-05-2022	1.03657 (%)	0.26954 (%)	0.00000 (%)	0.09690 (%)
25-05-2022	1.03411 (%)	0.26596 (%)	0.00000 (%)	0.09555 (%)
24-05-2022	0.96312 (%)	0.27855 (%)	0.00000 (%)	0.10019 (%)
23-05-2022	1.12146 (%)	0.27360 (%)	0.00000 (%)	0.09906 (%)
20-05-2022	1.09062 (%)	0.27027 (%)	0.00000 (%)	0.09841 (%)
19-05-2022	0.96294 (%)	0.25806 (%)	0.00000 (%)	0.09429 (%)
18-05-2022	1.01850 (%)	0.26144 (%)	0.00000 (%)	0.09527 (%)
17-05-2022	0.97138 (%)	0.26385 (%)	0.00000 (%)	0.09672 (%)
16-05-2022	0.92622 (%)	0.23697 (%)	0.00000 (%)	0.08650 (%)
13-05-2022	0.86375 (%)	0.22297 (%)	0.00000 (%)	0.08102 (%)
12-05-2022	0.85130 (%)	0.22124 (%)	0.00000 (%)	0.07992 (%)
11-05-2022	0.85935 (%)	0.22910 (%)	0.00000 (%)	0.08219 (%)
10-05-2022	0.85474 (%)	0.22624 (%)	0.00000 (%)	0.08096 (%)
09-05-2022	0.85143 (%)	0.23810 (%)	0.00000 (%)	0.08612 (%)
06-05-2022	0.90087 (%)	0.25641 (%)	0.00000 (%)	0.09298 (%)
05-05-2022	1.04962 (%)	0.27624 (%)	0.00000 (%)	0.10042 (%)
04-05-2022	1.00876 (%)	0.26076 (%)	0.00000 (%)	0.09504 (%)
03-05-2022	0.94564 (%)	0.25157 (%)	0.00000 (%)	0.09137 (%)
02-05-2022	0.90521 (%)	0.24845 (%)	0.00000 (%)	0.09008 (%)
29-04-2022	1.16317 (%)	0.28090 (%)	0.00000 (%)	0.10254 (%)
28-04-2022	0.92476 (%)	0.26076 (%)	0.00000 (%)	0.09482 (%)
27-04-2022	1.00548 (%)	0.25940 (%)	0.00000 (%)	0.09361 (%)
26-04-2022	1.00996 (%)	0.28090 (%)	0.00000 (%)	0.10133 (%)
25-04-2022	1.08852 (%)	0.28531 (%)	0.00000 (%)	0.10243 (%)
22-04-2022	1.19696 (%)	0.31646 (%)	0.00000 (%)	0.11383 (%)
21-04-2022	1.60408 (%)	0.38986 (%)	0.00000 (%)	0.14059 (%)
20-04-2022	1.42050 (%)	0.33670 (%)	0.00000 (%)	0.12138 (%)
19-04-2022	1.39138 (%)	0.33389 (%)	0.00000 (%)	0.12055 (%)
14-04-2022	1.22080 (%)	0.34305 (%)	0.00000 (%)	0.12286 (%)
13-04-2022	1.14906 (%)	0.31201 (%)	0.00000 (%)	0.11183 (%)
12-04-2022	1.05395 (%)	0.30769 (%)	0.00000 (%)	0.10975 (%)
11-04-2022	1.12353 (%)	0.32520 (%)	0.00000 (%)	0.11595 (%)
08-04-2022	1.15586 (%)	0.32733 (%)	0.00000 (%)	0.11719 (%)
07-04-2022	1.20536 (%)	0.34130 (%)	0.00000 (%)	0.12237 (%)
06-04-2022	1.26580 (%)	0.36101 (%)	0.00000 (%)	0.12982 (%)
05-04-2022	1.48715 (%)	0.38536 (%)	0.00000 (%)	0.13807 (%)
04-04-2022	1.44447 (%)	0.37175 (%)	0.00000 (%)	0.13215 (%)
01-04-2022	1.40852 (%)	0.36298 (%)	0.00000 (%)	0.12847 (%)
31-03-2022	1.38458 (%)	0.36364 (%)	0.00000 (%)	0.12771 (%)
30-03-2022	1.51786 (%)	0.37594 (%)	0.00000 (%)	0.13257 (%)
29-03-2022	1.31196 (%)	0.36232 (%)	0.00000 (%)	0.12905 (%)
28-03-2022	1.27746 (%)	0.36430 (%)	0.00000 (%)	0.12997 (%)
25-03-2022	1.18633 (%)	0.34072 (%)	0.00000 (%)	0.12075 (%)
24-03-2022	1.19946 (%)	0.33389 (%)	0.00000 (%)	0.11821 (%)
23-03-2022	1.19103 (%)	0.32626 (%)	0.00000 (%)	0.11520 (%)
22-03-2022	1.10130 (%)	0.31847 (%)	0.00000 (%)	0.11238 (%)

21-03-2022	1.21862 (%)	0.32415 (%)	0.00000 (%)	0.11385 (%)
18-03-2022	1.21881 (%)	0.31546 (%)	0.00000 (%)	0.11057 (%)
17-03-2022	1.23363 (%)	0.30166 (%)	0.00000 (%)	0.10553 (%)
16-03-2022	1.16008 (%)	0.28050 (%)	0.00000 (%)	0.09821 (%)
15-03-2022	0.89619 (%)	0.25000 (%)	0.00000 (%)	0.08638 (%)
14-03-2022	0.98660 (%)	0.27064 (%)	0.00000 (%)	0.09466 (%)
11-03-2022	1.00524 (%)	0.26455 (%)	0.00000 (%)	0.09215 (%)
10-03-2022	0.89668 (%)	0.25674 (%)	0.00000 (%)	0.08863 (%)
09-03-2022	1.04895 (%)	0.25126 (%)	0.00000 (%)	0.08739 (%)
08-03-2022	0.92966 (%)	0.25126 (%)	0.00000 (%)	0.08801 (%)
07-03-2022	1.05606 (%)	0.28129 (%)	0.00000 (%)	0.09950 (%)
04-03-2022	0.97357 (%)	0.27933 (%)	0.00000 (%)	0.09737 (%)
03-03-2022	1.48800 (%)	0.30817 (%)	0.00000 (%)	0.10765 (%)
02-03-2022	0.58453 (%)	0.28129 (%)	0.00000 (%)	0.09763 (%)
01-03-2022	0.68992 (%)	0.30120 (%)	0.00000 (%)	0.10350 (%)
28-02-2022	0.62725 (%)	0.27137 (%)	0.00000 (%)	0.09292 (%)
25-02-2022	0.54338 (%)	0.26042 (%)	0.00000 (%)	0.08875 (%)
24-02-2022	0.50170 (%)	0.26525 (%)	0.00000 (%)	0.08994 (%)
23-02-2022	0.73924 (%)	0.28860 (%)	0.00000 (%)	0.09772 (%)
22-02-2022	0.68384 (%)	0.27894 (%)	0.00000 (%)	0.09432 (%)
21-02-2022	0.58497 (%)	0.28329 (%)	0.00000 (%)	0.09557 (%)
18-02-2022	0.70439 (%)	0.29412 (%)	0.00000 (%)	0.09952 (%)
17-02-2022	0.56438 (%)	0.28736 (%)	0.00000 (%)	0.09716 (%)
15-02-2022	0.67262 (%)	0.28409 (%)	0.00000 (%)	0.09611 (%)
14-02-2022	0.63146 (%)	0.26846 (%)	0.00000 (%)	0.09062 (%)
11-02-2022	0.65719 (%)	0.28169 (%)	0.00000 (%)	0.09482 (%)
10-02-2022	0.60165 (%)	0.29718 (%)	0.00000 (%)	0.09996 (%)
09-02-2022	0.58897 (%)	0.28694 (%)	0.00000 (%)	0.09653 (%)
08-02-2022	0.70181 (%)	0.29197 (%)	0.00000 (%)	0.09851 (%)
07-02-2022	0.59592 (%)	0.28450 (%)	0.00000 (%)	0.09531 (%)