



ISIN

DE000DH1P0B3

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	0.77444 (%)	0.19268 (%)	0.00000 (%)	0.06695 (%)
30-12-2022	0.67790 (%)	0.19175 (%)	0.00000 (%)	0.06666 (%)
29-12-2022	0.66568 (%)	0.18399 (%)	0.00000 (%)	0.06385 (%)
28-12-2022	0.73623 (%)	0.19102 (%)	0.00000 (%)	0.06661 (%)
27-12-2022	0.76139 (%)	0.19066 (%)	0.00000 (%)	0.06633 (%)
23-12-2022	0.68511 (%)	0.18165 (%)	0.00000 (%)	0.06312 (%)
22-12-2022	0.68038 (%)	0.18536 (%)	0.00000 (%)	0.06424 (%)
21-12-2022	0.69686 (%)	0.18132 (%)	0.00000 (%)	0.06283 (%)
20-12-2022	0.67488 (%)	0.17953 (%)	0.00000 (%)	0.06208 (%)
19-12-2022	0.72511 (%)	0.17953 (%)	0.00000 (%)	0.06200 (%)
16-12-2022	0.68352 (%)	0.17668 (%)	0.00000 (%)	0.06103 (%)
15-12-2022	0.71332 (%)	0.18433 (%)	0.00000 (%)	0.06412 (%)
14-12-2022	0.68043 (%)	0.18904 (%)	0.00000 (%)	0.06561 (%)
13-12-2022	0.64539 (%)	0.17953 (%)	0.00000 (%)	0.06268 (%)
12-12-2022	0.63701 (%)	0.17452 (%)	0.00000 (%)	0.06067 (%)
09-12-2022	0.61083 (%)	0.17652 (%)	0.00000 (%)	0.06138 (%)
08-12-2022	0.59842 (%)	0.17227 (%)	0.00000 (%)	0.05998 (%)
07-12-2022	0.63372 (%)	0.17182 (%)	0.00000 (%)	0.06004 (%)
06-12-2022	0.62235 (%)	0.17809 (%)	0.00000 (%)	0.06251 (%)
05-12-2022	0.79526 (%)	0.19900 (%)	0.00000 (%)	0.07028 (%)
02-12-2022	0.78606 (%)	0.19704 (%)	0.00000 (%)	0.06969 (%)
01-12-2022	0.70139 (%)	0.19763 (%)	0.00000 (%)	0.07058 (%)
30-11-2022	0.72904 (%)	0.18332 (%)	0.00000 (%)	0.06533 (%)
29-11-2022	0.81096 (%)	0.19493 (%)	0.00000 (%)	0.07003 (%)
28-11-2022	0.67575 (%)	0.19417 (%)	0.00000 (%)	0.06912 (%)
25-11-2022	0.74450 (%)	0.20555 (%)	0.00000 (%)	0.07395 (%)
24-11-2022	0.82939 (%)	0.20619 (%)	0.00000 (%)	0.07420 (%)
23-11-2022	0.78389 (%)	0.19782 (%)	0.00000 (%)	0.07168 (%)
22-11-2022	0.72661 (%)	0.19305 (%)	0.00000 (%)	0.07008 (%)
21-11-2022	0.66762 (%)	0.19212 (%)	0.00000 (%)	0.06984 (%)
18-11-2022	0.74273 (%)	0.20492 (%)	0.00000 (%)	0.07411 (%)
17-11-2022	0.71378 (%)	0.20492 (%)	0.00000 (%)	0.07402 (%)
16-11-2022	0.84241 (%)	0.21645 (%)	0.00000 (%)	0.07838 (%)
15-11-2022	0.88914 (%)	0.21552 (%)	0.00000 (%)	0.07808 (%)
14-11-2022	0.81190 (%)	0.21413 (%)	0.00000 (%)	0.07803 (%)
11-11-2022	0.81137 (%)	0.20833 (%)	0.00000 (%)	0.07628 (%)
10-11-2022	0.64627 (%)	0.17331 (%)	0.00000 (%)	0.06407 (%)
09-11-2022	0.67476 (%)	0.18727 (%)	0.00000 (%)	0.06923 (%)
08-11-2022	0.66178 (%)	0.17575 (%)	0.00000 (%)	0.06500 (%)
07-11-2022	0.70173 (%)	0.17953 (%)	0.00000 (%)	0.06657 (%)
04-11-2022	0.64635 (%)	0.15974 (%)	0.00000 (%)	0.05981 (%)
03-11-2022	0.53014 (%)	0.15072 (%)	0.00000 (%)	0.05605 (%)
02-11-2022	0.60020 (%)	0.16570 (%)	0.00000 (%)	0.06153 (%)
01-11-2022	0.62894 (%)	0.16964 (%)	0.00000 (%)	0.06293 (%)

31-10-2022	0.55706 (%)	0.16247 (%)	0.00000 (%)	0.05992 (%)
28-10-2022	0.62358 (%)	0.16380 (%)	0.00000 (%)	0.06047 (%)
27-10-2022	0.59378 (%)	0.16906 (%)	0.00000 (%)	0.06172 (%)
26-10-2022	0.66700 (%)	0.17094 (%)	0.00000 (%)	0.06286 (%)
25-10-2022	0.56480 (%)	0.15432 (%)	0.00000 (%)	0.05693 (%)
24-10-2022	0.57226 (%)	0.15326 (%)	0.00000 (%)	0.05664 (%)
21-10-2022	0.51716 (%)	0.14641 (%)	0.00000 (%)	0.05406 (%)
20-10-2022	0.54236 (%)	0.15004 (%)	0.00000 (%)	0.05556 (%)
19-10-2022	0.52181 (%)	0.15004 (%)	0.00000 (%)	0.05531 (%)
18-10-2022	0.59284 (%)	0.15432 (%)	0.00000 (%)	0.05695 (%)
17-10-2022	0.59887 (%)	0.14493 (%)	0.00000 (%)	0.05365 (%)
14-10-2022	0.52316 (%)	0.14881 (%)	0.00000 (%)	0.05525 (%)
13-10-2022	0.57033 (%)	0.14316 (%)	0.00000 (%)	0.05320 (%)
12-10-2022	0.52408 (%)	0.14440 (%)	0.00000 (%)	0.05372 (%)
11-10-2022	0.50269 (%)	0.14174 (%)	0.00000 (%)	0.05262 (%)
10-10-2022	0.51531 (%)	0.14738 (%)	0.00000 (%)	0.05507 (%)
07-10-2022	0.55901 (%)	0.15072 (%)	0.00000 (%)	0.05575 (%)
06-10-2022	0.58181 (%)	0.16103 (%)	0.00000 (%)	0.05945 (%)
05-10-2022	0.57673 (%)	0.16556 (%)	0.00000 (%)	0.06115 (%)
04-10-2022	0.57036 (%)	0.16000 (%)	0.00000 (%)	0.05924 (%)
03-10-2022	0.56278 (%)	0.14793 (%)	0.00000 (%)	0.05457 (%)
30-09-2022	0.62135 (%)	0.15444 (%)	0.00000 (%)	0.05710 (%)
29-09-2022	0.50694 (%)	0.14771 (%)	0.00000 (%)	0.05546 (%)
28-09-2022	0.48967 (%)	0.14296 (%)	0.00000 (%)	0.05392 (%)
27-09-2022	0.55731 (%)	0.15026 (%)	0.00000 (%)	0.05672 (%)
26-09-2022	0.59679 (%)	0.15723 (%)	0.00000 (%)	0.05948 (%)
23-09-2022	0.59635 (%)	0.16488 (%)	0.00000 (%)	0.06206 (%)
22-09-2022	0.67718 (%)	0.17094 (%)	0.00000 (%)	0.06399 (%)
21-09-2022	0.67802 (%)	0.18198 (%)	0.00000 (%)	0.06828 (%)
20-09-2022	0.67130 (%)	0.19436 (%)	0.00000 (%)	0.07270 (%)
19-09-2022	0.64797 (%)	0.19048 (%)	0.00000 (%)	0.07128 (%)
16-09-2022	0.65160 (%)	0.19249 (%)	0.00000 (%)	0.07227 (%)
15-09-2022	0.81764 (%)	0.21008 (%)	0.00000 (%)	0.07941 (%)
14-09-2022	0.82250 (%)	0.21097 (%)	0.00000 (%)	0.07964 (%)
13-09-2022	0.88524 (%)	0.24783 (%)	0.00000 (%)	0.09354 (%)
12-09-2022	1.02516 (%)	0.24420 (%)	0.00000 (%)	0.09180 (%)
09-09-2022	0.98604 (%)	0.23923 (%)	0.00000 (%)	0.09047 (%)
08-09-2022	0.83389 (%)	0.21299 (%)	0.00000 (%)	0.08057 (%)
07-09-2022	0.79578 (%)	0.20597 (%)	0.00000 (%)	0.07825 (%)
06-09-2022	0.87029 (%)	0.21529 (%)	0.00000 (%)	0.08182 (%)
05-09-2022	0.70552 (%)	0.20555 (%)	0.00000 (%)	0.07810 (%)
02-09-2022	0.81742 (%)	0.21142 (%)	0.00000 (%)	0.07997 (%)
01-09-2022	0.70821 (%)	0.20747 (%)	0.00000 (%)	0.07787 (%)
31-08-2022	0.87535 (%)	0.22002 (%)	0.00000 (%)	0.08321 (%)
30-08-2022	0.89794 (%)	0.23981 (%)	0.00000 (%)	0.09145 (%)
29-08-2022	0.85328 (%)	0.22075 (%)	0.00000 (%)	0.08438 (%)
26-08-2022	0.88565 (%)	0.24331 (%)	0.00000 (%)	0.09335 (%)
25-08-2022	1.00976 (%)	0.25253 (%)	0.00000 (%)	0.09701 (%)
24-08-2022	0.82990 (%)	0.23781 (%)	0.00000 (%)	0.09139 (%)
23-08-2022	0.91616 (%)	0.22910 (%)	0.00000 (%)	0.08790 (%)
22-08-2022	0.87156 (%)	0.23068 (%)	0.00000 (%)	0.08784 (%)
19-08-2022	0.93328 (%)	0.24038 (%)	0.00000 (%)	0.09106 (%)
18-08-2022	0.88699 (%)	0.25189 (%)	0.00000 (%)	0.09494 (%)

17-08-2022	0.90142 (%)	0.26281 (%)	0.00000 (%)	0.09953 (%)
16-08-2022	0.90381 (%)	0.25510 (%)	0.00000 (%)	0.09650 (%)
15-08-2022	1.01830 (%)	0.27211 (%)	0.00000 (%)	0.10254 (%)
12-08-2022	1.08438 (%)	0.30211 (%)	0.00000 (%)	0.11392 (%)
11-08-2022	1.08778 (%)	0.29674 (%)	0.00000 (%)	0.11147 (%)
10-08-2022	1.01069 (%)	0.26076 (%)	0.00000 (%)	0.09824 (%)
09-08-2022	0.94120 (%)	0.26455 (%)	0.00000 (%)	0.09958 (%)
08-08-2022	1.02246 (%)	0.25608 (%)	0.00000 (%)	0.09639 (%)
05-08-2022	0.95550 (%)	0.26144 (%)	0.00000 (%)	0.09827 (%)
04-08-2022	1.02663 (%)	0.26738 (%)	0.00000 (%)	0.10115 (%)
03-08-2022	0.92789 (%)	0.26110 (%)	0.00000 (%)	0.09858 (%)
02-08-2022	0.99480 (%)	0.26076 (%)	0.00000 (%)	0.09794 (%)
01-08-2022	1.12385 (%)	0.28369 (%)	0.00000 (%)	0.10707 (%)
29-07-2022	1.09112 (%)	0.27510 (%)	0.00000 (%)	0.10394 (%)
28-07-2022	0.97272 (%)	0.27322 (%)	0.00000 (%)	0.10328 (%)
27-07-2022	1.07090 (%)	0.26076 (%)	0.00000 (%)	0.09890 (%)
26-07-2022	0.98501 (%)	0.26882 (%)	0.00000 (%)	0.10144 (%)
25-07-2022	0.87571 (%)	0.24814 (%)	0.00000 (%)	0.09314 (%)
22-07-2022	0.89664 (%)	0.25510 (%)	0.00000 (%)	0.09649 (%)
21-07-2022	0.85475 (%)	0.24783 (%)	0.00000 (%)	0.09312 (%)
20-07-2022	0.90850 (%)	0.25674 (%)	0.00000 (%)	0.09628 (%)
19-07-2022	0.98486 (%)	0.24010 (%)	0.00000 (%)	0.08950 (%)
18-07-2022	0.89976 (%)	0.23121 (%)	0.00000 (%)	0.08687 (%)
15-07-2022	0.77716 (%)	0.20492 (%)	0.00000 (%)	0.07691 (%)
14-07-2022	0.76345 (%)	0.21930 (%)	0.00000 (%)	0.08282 (%)
13-07-2022	0.84406 (%)	0.21978 (%)	0.00000 (%)	0.08309 (%)
12-07-2022	0.77421 (%)	0.21552 (%)	0.00000 (%)	0.08151 (%)
11-07-2022	0.86877 (%)	0.22727 (%)	0.00000 (%)	0.08536 (%)
08-07-2022	0.80119 (%)	0.22346 (%)	0.00000 (%)	0.08393 (%)
07-07-2022	0.94445 (%)	0.22779 (%)	0.00000 (%)	0.08471 (%)
06-07-2022	0.88939 (%)	0.22447 (%)	0.00000 (%)	0.08284 (%)
05-07-2022	0.96196 (%)	0.25157 (%)	0.00000 (%)	0.09298 (%)
04-07-2022	1.05742 (%)	0.25773 (%)	0.00000 (%)	0.09477 (%)
01-07-2022	0.81717 (%)	0.24450 (%)	0.00000 (%)	0.08930 (%)
30-06-2022	0.92187 (%)	0.24845 (%)	0.00000 (%)	0.09088 (%)
29-06-2022	0.92362 (%)	0.25940 (%)	0.00000 (%)	0.09448 (%)
28-06-2022	0.98893 (%)	0.26882 (%)	0.00000 (%)	0.09756 (%)
27-06-2022	0.94017 (%)	0.25873 (%)	0.00000 (%)	0.09360 (%)
24-06-2022	0.93167 (%)	0.23310 (%)	0.00000 (%)	0.08399 (%)
23-06-2022	0.89973 (%)	0.23474 (%)	0.00000 (%)	0.08497 (%)
22-06-2022	0.80461 (%)	0.23283 (%)	0.00000 (%)	0.08411 (%)
21-06-2022	0.94180 (%)	0.24661 (%)	0.00000 (%)	0.08901 (%)
20-06-2022	0.83709 (%)	0.23041 (%)	0.00000 (%)	0.08302 (%)
17-06-2022	0.86587 (%)	0.23502 (%)	0.00000 (%)	0.08482 (%)
16-06-2022	0.86130 (%)	0.23838 (%)	0.00000 (%)	0.08738 (%)
15-06-2022	0.91778 (%)	0.23529 (%)	0.00000 (%)	0.08529 (%)
14-06-2022	0.96726 (%)	0.24450 (%)	0.00000 (%)	0.08909 (%)
13-06-2022	0.86786 (%)	0.25907 (%)	0.00000 (%)	0.09484 (%)
10-06-2022	1.08881 (%)	0.29674 (%)	0.00000 (%)	0.10821 (%)
09-06-2022	1.21710 (%)	0.34423 (%)	0.00000 (%)	0.12578 (%)
08-06-2022	1.34392 (%)	0.35651 (%)	0.00000 (%)	0.13075 (%)
07-06-2022	1.30493 (%)	0.33898 (%)	0.00000 (%)	0.12383 (%)
06-06-2022	1.28763 (%)	0.35026 (%)	0.00000 (%)	0.12756 (%)

03-06-2022	1.38653 (%)	0.34662 (%)	0.00000 (%)	0.12616 (%)
02-06-2022	1.21523 (%)	0.31008 (%)	0.00000 (%)	0.11271 (%)
01-06-2022	1.10412 (%)	0.31447 (%)	0.00000 (%)	0.11394 (%)
31-05-2022	1.05850 (%)	0.30675 (%)	0.00000 (%)	0.11081 (%)
30-05-2022	1.10481 (%)	0.29851 (%)	0.00000 (%)	0.10754 (%)
27-05-2022	1.16229 (%)	0.28329 (%)	0.00000 (%)	0.10169 (%)
26-05-2022	0.97269 (%)	0.26316 (%)	0.00000 (%)	0.09441 (%)
25-05-2022	0.98347 (%)	0.25974 (%)	0.00000 (%)	0.09312 (%)
24-05-2022	0.95451 (%)	0.27174 (%)	0.00000 (%)	0.09753 (%)
23-05-2022	0.98665 (%)	0.26702 (%)	0.00000 (%)	0.09648 (%)
20-05-2022	1.06500 (%)	0.26350 (%)	0.00000 (%)	0.09574 (%)
19-05-2022	1.03547 (%)	0.25189 (%)	0.00000 (%)	0.09184 (%)
18-05-2022	0.88976 (%)	0.25543 (%)	0.00000 (%)	0.09288 (%)
17-05-2022	0.94565 (%)	0.25740 (%)	0.00000 (%)	0.09415 (%)
16-05-2022	0.91274 (%)	0.23175 (%)	0.00000 (%)	0.08442 (%)
13-05-2022	0.80377 (%)	0.21858 (%)	0.00000 (%)	0.07926 (%)
12-05-2022	0.84046 (%)	0.21692 (%)	0.00000 (%)	0.07820 (%)
11-05-2022	0.92491 (%)	0.22422 (%)	0.00000 (%)	0.08026 (%)
10-05-2022	0.81766 (%)	0.22173 (%)	0.00000 (%)	0.07918 (%)
09-05-2022	0.79220 (%)	0.23310 (%)	0.00000 (%)	0.08413 (%)
06-05-2022	0.89240 (%)	0.25063 (%)	0.00000 (%)	0.09069 (%)
05-05-2022	1.04282 (%)	0.26918 (%)	0.00000 (%)	0.09764 (%)
04-05-2022	0.92659 (%)	0.25478 (%)	0.00000 (%)	0.09266 (%)
03-05-2022	0.98408 (%)	0.24570 (%)	0.00000 (%)	0.08905 (%)
02-05-2022	0.95029 (%)	0.24272 (%)	0.00000 (%)	0.08782 (%)
29-04-2022	1.04475 (%)	0.27397 (%)	0.00000 (%)	0.09980 (%)
28-04-2022	0.89784 (%)	0.25445 (%)	0.00000 (%)	0.09233 (%)
27-04-2022	0.93737 (%)	0.25349 (%)	0.00000 (%)	0.09128 (%)
26-04-2022	1.04016 (%)	0.27360 (%)	0.00000 (%)	0.09848 (%)
25-04-2022	1.02089 (%)	0.27816 (%)	0.00000 (%)	0.09965 (%)
22-04-2022	1.14923 (%)	0.30769 (%)	0.00000 (%)	0.11044 (%)
21-04-2022	1.44533 (%)	0.37665 (%)	0.00000 (%)	0.13554 (%)
20-04-2022	1.30981 (%)	0.32680 (%)	0.00000 (%)	0.11756 (%)
19-04-2022	1.34302 (%)	0.32415 (%)	0.00000 (%)	0.11678 (%)
14-04-2022	1.22802 (%)	0.33278 (%)	0.00000 (%)	0.11893 (%)
13-04-2022	1.11834 (%)	0.30303 (%)	0.00000 (%)	0.10837 (%)
12-04-2022	1.14573 (%)	0.29895 (%)	0.00000 (%)	0.10641 (%)
11-04-2022	1.18297 (%)	0.31596 (%)	0.00000 (%)	0.11242 (%)
08-04-2022	1.13276 (%)	0.31797 (%)	0.00000 (%)	0.11360 (%)
07-04-2022	1.16031 (%)	0.33113 (%)	0.00000 (%)	0.11847 (%)
06-04-2022	1.32053 (%)	0.34904 (%)	0.00000 (%)	0.12525 (%)
05-04-2022	1.38016 (%)	0.37244 (%)	0.00000 (%)	0.13315 (%)
04-04-2022	1.36724 (%)	0.35971 (%)	0.00000 (%)	0.12760 (%)
01-04-2022	1.34672 (%)	0.35149 (%)	0.00000 (%)	0.12414 (%)
31-03-2022	1.31414 (%)	0.35211 (%)	0.00000 (%)	0.12340 (%)
30-03-2022	1.43218 (%)	0.36364 (%)	0.00000 (%)	0.12795 (%)
29-03-2022	1.33082 (%)	0.35088 (%)	0.00000 (%)	0.12471 (%)
28-03-2022	1.23673 (%)	0.35273 (%)	0.00000 (%)	0.12558 (%)
25-03-2022	1.13885 (%)	0.33058 (%)	0.00000 (%)	0.11690 (%)
24-03-2022	1.15087 (%)	0.32415 (%)	0.00000 (%)	0.11451 (%)
23-03-2022	1.15201 (%)	0.31696 (%)	0.00000 (%)	0.11167 (%)
22-03-2022	1.06935 (%)	0.30960 (%)	0.00000 (%)	0.10901 (%)
21-03-2022	1.19729 (%)	0.31496 (%)	0.00000 (%)	0.11038 (%)

18-03-2022	1.19587 (%)	0.30675 (%)	0.00000 (%)	0.10728 (%)
17-03-2022	1.05958 (%)	0.29412 (%)	0.00000 (%)	0.10267 (%)
16-03-2022	1.06816 (%)	0.27360 (%)	0.00000 (%)	0.09558 (%)
15-03-2022	0.94354 (%)	0.24450 (%)	0.00000 (%)	0.08429 (%)
14-03-2022	0.97814 (%)	0.26420 (%)	0.00000 (%)	0.09221 (%)
11-03-2022	1.00727 (%)	0.25840 (%)	0.00000 (%)	0.08982 (%)
10-03-2022	0.87555 (%)	0.25126 (%)	0.00000 (%)	0.08656 (%)
09-03-2022	1.01267 (%)	0.24600 (%)	0.00000 (%)	0.08539 (%)
08-03-2022	0.91750 (%)	0.24570 (%)	0.00000 (%)	0.08588 (%)
07-03-2022	1.01211 (%)	0.27435 (%)	0.00000 (%)	0.09683 (%)
04-03-2022	1.02154 (%)	0.27248 (%)	0.00000 (%)	0.09478 (%)
03-03-2022	1.46465 (%)	0.29985 (%)	0.00000 (%)	0.10452 (%)
02-03-2022	0.64265 (%)	0.27435 (%)	0.00000 (%)	0.09502 (%)
01-03-2022	0.74030 (%)	0.29326 (%)	0.00000 (%)	0.10055 (%)
28-02-2022	0.50773 (%)	0.26525 (%)	0.00000 (%)	0.09063 (%)
25-02-2022	0.58973 (%)	0.25445 (%)	0.00000 (%)	0.08653 (%)
24-02-2022	0.48956 (%)	0.25907 (%)	0.00000 (%)	0.08766 (%)
23-02-2022	0.61516 (%)	0.28169 (%)	0.00000 (%)	0.09518 (%)
22-02-2022	0.56713 (%)	0.27248 (%)	0.00000 (%)	0.09193 (%)
21-02-2022	0.69861 (%)	0.27624 (%)	0.00000 (%)	0.09300 (%)
18-02-2022	0.60740 (%)	0.28694 (%)	0.00000 (%)	0.09689 (%)
17-02-2022	0.55773 (%)	0.28050 (%)	0.00000 (%)	0.09464 (%)
15-02-2022	0.68074 (%)	0.27701 (%)	0.00000 (%)	0.09351 (%)
14-02-2022	0.59695 (%)	0.26247 (%)	0.00000 (%)	0.08841 (%)
11-02-2022	0.66858 (%)	0.27510 (%)	0.00000 (%)	0.09241 (%)
10-02-2022	0.61091 (%)	0.28986 (%)	0.00000 (%)	0.09729 (%)
09-02-2022	0.58278 (%)	0.28011 (%)	0.00000 (%)	0.09403 (%)
08-02-2022	0.67279 (%)	0.28490 (%)	0.00000 (%)	0.09592 (%)
07-02-2022	0.70614 (%)	0.27739 (%)	0.00000 (%)	0.09273 (%)